AACPA

1/24/2023 -- Don Carr

Treasurer's Report

INCOME: $ 0.00

EXPENSES: $ -87.15

1/1/2023 – 1/24/2023

1/3/2023 - Office Depot, Certificate covers, file box for new TCOLE Class materials, Office supplies,

PENDING:

NONE

Current Status:

Frost Bank Main Checking Account <1773>	$ 9,140.71
PayPal Online Banking Account	1,855.33
Petty Cash Fund	260.00

TOTAL AVAILABLE FUNDS: $11,256.04