

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

6/1/2023 -6/30/2023

PayPal Account: Sales@aacpa.net	6/1/2023 STARTING BALANCE:	3,425.94
INCOME:	249.74	
6/20 Student income	249.74	
EXPENSES:	(258.21)	
6/20 refunded student	(258.21)	
	ENDING BALANCE:	3,417.47

Petty Cash	6/1/2023 STARTING BALANCE:	260.00
INCOME:	0.00	
EXPENSES:	0.00	
	ENDING BALANCE:	260.00

Frost Checking xxxx-1773	6/1/2023 - STARTING BALANCE:	7,800.70
INCOME:	0.00	
EXPENSES:	(1,750.69)	
6/1 1814 - Carr (1099 contract labor)	(125.00)	
6/1 Office Supplies	(25.69)	
6/5 1813 - Pedraza (1099 contract labor)	(1,600.00)	
	ENDING BALANCE:	6,050.01

PENDING: OUTSTANDING CHECK(s)

1810	3/8/2023	(\$225.00)	DAYS OUTSTANDING -->>	154
		Crime Reduction Institute		
		(TCOLE Accreditation - 9 students @ \$25 each)		
1815	6/1/2023	(\$125.00)	DAYS OUTSTANDING -->>	69
		Crime Reduction Institute		
		(TCOLE Accreditation - 5 students @ \$25 each)		

CURRENT NET WORTH	7/1/2023	9,727.48
PayPal (sales@aacpa.net):	3,417.47	
Petty Cash Fund:	260.00	
Frost Checking 1773:	<u>6,050.01</u>	
	<u>9,727.48</u>	