

**TREASURER'S REPORT**

**DON CARR**

**REPORT PERIOD -->>**

**8/1/2023 -8/31/2023**

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Frost Checking xxxx-1773

8/1/2023 - STARTING BALANCE:

**9,219.48**

INCOME:

**0.00**

EXPENSES:

**0.00**

ENDING BALANCE:

**9,219.48**

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**CURRENT NET WORTH**

**9/10/2023**

**9,094.48**

**PENDING: OUTSTANDING CHECK(S)**

1815 6/1/2023

**(\$125.00)**

DAYS OUTSTANDING -->> 101

**Crime Reduction Institute**

**( TCOLE Accreditation - 5 students @ \$25 each )**