

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

9/1/2023 -9/30/2023

Frost Checking xxxx-1773

9/1/2023 - STARTING BALANCE:

9,219.48

INCOME:

0.00

EXPENSES:

0.00

ENDING BALANCE:

9,219.48

CURRENT NET WORTH

10/7/2023

9,094.48

PENDING: OUTSTANDING CHECK(S)

1815 6/1/2023

(\$125.00)

DAYS OUTSTANDING -->> 128

Crime Reduction Institute

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