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**