

Alamo Area Crime Prevention Association

August 21, 2012

Don Carr

Treasurer's Report

Frost Checking Account

Income:	\$220.00 – donations
Expenses:	156.50
	40.00 – legal fees (H&R Block)
	116.50 – summer conference expenses
Balance:	\$ 1392.67

Online Checking (PayPal) Account

Income:	NONE
Expenses:	NONE
Balance:	\$ 30.69

Winter Conference 2003 Frost Bank Account

Income:	NONE
Expenses:	\$ 5.00 – Service Charge
Balance:	\$ 45.00