

TREASURER'S REPORT 11/16/2021
DON CARR

Income/Expense - October 2021 (10/1/2021 through 10/31/2021)

INCOME

| | |
|-----------------------------------|---------|
| Training Academy - Student Income | 3850.00 |
| PayPal fees | 0.31 |

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|---------------------|----------------|
| TOTAL INCOME | 3850.31 |
|---------------------|----------------|

EXPENSES

| | |
|--------------------------|---------|
| Equipment & Supplies | 50.66 |
| Postage, Stamps | 58.00 |
| TCOLE accreditations | 1000.00 |
| Contract Labor, 1099 NEC | 4300.00 |
| Donations Given | 400.00 |

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|-----------------------|----------------|
| TOTAL EXPENSES | 5808.66 |
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| OVERALL TOTAL | (1958.35) |
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BANKING ACCOUNTS as of 11/15/2021

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|--------------------------------|---------|
| Frost Business Checking xx1773 | 2463.22 |
| PayPal Account sales@aacpa.net | 6397.90 |
| Petty Cash Fund | 50.00 |

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|-------------------------------|-------------------|
| NET WORTH - 11-15-2021 | \$8,911.12 |
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