Alamo Area Crime Prevention Association

September 18, 2012
Don Carr

Treasurer’s Report

**Frost Checking Account**

Income: NONE

Expenses: 400.00 - IRS Treasury Dept, check # 1576 (08/28/2012)

 8.40 - postage, Mail IRS form # 1043 & $ 400.00 payment)

 **Balance: $ 984.27**

**Online Checking (PayPal) Account**

 Income: NONE
 Expenses: NONE **Balance: $ 30.69**

 **Winter Conference 2003 Frost Bank Account**

 Income: NONE
 Expenses: NONE
 **Balance: $ 45.00**

**Total Net Worth: $1059.96**