

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

7/1/2023 -7/31/2023

PayPal Account: Sales@aacpa.net	7/1/2023 STARTING BALANCE:	3,417.47
INCOME:	0.00	
	0.00	
EXPENSES:		(3,417.47)
7/20 - XTFR - PayPal to frost <1773>	(3,417.47)	
	ENDING BALANCE:	0.00

Petty Cash	7/1/2023 STARTING BALANCE:	260.00
INCOME:	0.00	
	0.00	
EXPENSES:		(260.00)
7/17- Petty cash fund to frost <1773>	(260.00)	
	ENDING BALANCE:	0.00

Frost Checking xxxx-1773	7/1/2023 - STARTING BALANCE:	6,050.01
INCOME:		3,677.47
7/18 - DEP - from Petty cash fund	260.00	
7/20 - XTFR - PayPal to frost <1773>	3,417.47	
EXPENSES:		(508.00)
ASSOC WEBWORKS ASSOC	(200.00)	
WWW.1AND1.COM CHESTERBROOK	(83.00)	
CK:1810, CRI, tcole ACCREDITATIONS	(225.00)	
	ENDING BALANCE:	9,219.48

CURRENT NET WORTH **8/9/2023** **9,219.48**

PayPal (sales@aacpa.net):	0.00	Account closed
Petty Cash Fund:	0.00	Account closed
Frost Checking 1773:	<u>9,219.48</u>	
	<u>9,219.48</u>	

PENDING: OUTSTANDING CHECK(s)

1815	6/1/2023	(\$125.00)	DAYS OUTSTANDING -->>	69
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Crime Reduction Institute
(TCOLE Accreditation - 5 students @ \$25 each)