

**TREASURER'S REPORT**

**DON CARR**

**REPORT PERIOD -->>**

**2/1/2024 -1/29/2024**

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Frost Checking xxxx-1773

**12/1/2023 - STARTING BALANCE: 9,219.48**

INCOME:

**0.00**

EXPENSES:

**(200.00)**

2/9/2024 H&R Black

2023 Franchise & IRS Filings **(200.00)**

**ENDING BALANCE: 9,019.48**

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**Net Worth: 8,894.48**

**PENDING: OUTSTANDING CHECK(S)**

1815

6/1/2023

**(\$125.00)**

DAYS OUTSTANDING -->> 280

**Crime Reduction Institute**

**( TCOLE Accreditation - 5 students @ \$25 each )**