

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

5/1/2024 -5/31/2024

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Frost Checking xxxx-1773

5/1/2024 - STARTING BALANCE: 9,019.48

INCOME:

0.00

EXPENSES:

0.00

5/31/2024 - ENDING BALANCE: 9,019.48

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Net Worth: 9,019.48

**PENDING: OUTSTANDING CHECK(S)**

0.00

1815

6/1/2023

**(\$125.00)**

--- EXPIRED ---

397

**CANCELED**

Crime Reduction Institute

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

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