

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

start date

end date

6/1/2024

6/30/2024

Frost Checking xxxx-1773

6/1/2024

-- STARTING BALANCE:

9,019.48

INCOME:

From:

Amount

0.00

EXPENSES:

0.00

CK#

CK Date

Amount

6/30/2024

-- ENDING BALANCE:

9,019.48

Net Worth:

9,019.48

PENDING: OUTSTANDING CHECK(S)

0.00

CK#

CK Date

(check amount)

Paid to:

Days