

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

start date

end date

7/1/2024

7/31/2024

Frost Checking xxxx-1773

7/1/2024

-- **STARTING BALANCE:**

9,019.48

INCOME:

From:

Amount

0.00

EXPENSES:

0.00

CK#

CK Date

Amount

7/31/2024

-- **ENDING BALANCE:**

9,019.48

Net Worth:

9,019.48

PENDING: OUTSTANDING CHECK(s)

0.00

CK#

CK Date

(check amount)

Paid to:

Days