

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

start date

end date

8/1/2024

8/31/2024

Frost Checking xxxx-1773

8/1/2024

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STARTING BALANCE:

9,019.48

INCOME:

From:

Amount

0.00

EXPENSES:

(200.00)

CK#

CK Date

Amount

6733147

8/8/2024

Association WebWorks

(200.00)

8/31/2024

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ENDING BALANCE:

8,819.48

Net Worth:

8,819.48

PENDING: OUTSTANDING CHECK(S)

0.00

CK#

CK Date

(check amount)

Paid to:

Days