

September 2024

TREASURER'S REPORT			DON CARR	
REPORT PERIOD -->>	start date	end date		
	9/1/2024	9/30/2024		
Frost Checking xxxx-1773	9/1/2024	--	STARTING BALANCE:	8,819.48
INCOME:	From:		Amount	575.00
TCPA - Membership 2024 - 23 members paid			575.00	
EXPENSES:			0.00	
CK#	CK Date		Amount	
NONE				
	9/30/2024	--	ENDING BALANCE:	9,394.48
				Net Worth: 9,394.48
PENDING: OUTSTANDING CHECK(S)				0.00
CK#	CK Date	(check amount)	Paid to:	Days
NONE				