

October 2024

TREASURER'S REPORT			DON CARR	
REPORT PERIOD -->>	start date	end date		
	10/1/2024	10/31/2024		
Frost Checking xxxx-1773	10/1/2024	--	STARTING BALANCE:	9,394.48
INCOME:	From:		Amount	0.00
NONE				
EXPENSES:			0.00	
CK#	CK Date		Amount	
NONE				
		10/31/2024	--	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				