

# November 2024

<b>TREASURER'S REPORT</b>			<b>DON CARR</b>	
<b>REPORT PERIOD --&gt;&gt;</b>	<b>start date</b>		<b>end date</b>	
	11/1/2024		11/30/2024	
Frost Checking xxxx-1773	11/1/2024	--	<b>STARTING BALANCE:</b>	9,394.48
<b>INCOME:</b>	<b>From:</b>		<b>Amount</b>	<b>0.00</b>
	NONE			
	<b>EXPENSES:</b>		<b>0.00</b>	
<b>CK#</b>	<b>CK Date</b>		<b>Amount</b>	
NONE				
		11/30/2024	--	<b>ENDING BALANCE:</b>
				9,394.48
			<b>Net Worth:</b>	9,394.48
<b>PENDING: OUTSTANDING CHECK(S)</b>				<b>0.00</b>
<b>CK#</b>	<b>CK Date</b>	<b>( check amount)</b>	<b>Paid to:</b>	<b>Days</b>
NONE				