

January 2025

TREASURER'S REPORT					DON CARR	
REPORT PERIOD -->>		start date	end date			
		1/1/2025	1/31/2025			
Frost Checking xxxx-1773		1/1/2025	--	STARTING BALANCE:	9,394.48	
INCOME:						
From:				Amount	0.00	
EXPENSES:						
CK#	CK Date	Paid To:	Amount	200.00		
6741969	1/23/2025	H&R Block (Franchise Tax)	50.00			
6741969	1/23/2025	H&R Block (IRS Tax Filing)	150.00			
		1/31/2025	--	ENDING BALANCE:	9,194.48	
					Net Worth:	9,194.48
PENDING: OUTSTANDING CHECK(S)					0.00	
CK#	CK Date	\$-Check amount	Paid to:	Days Outstanding		
NONE						