

February 2025

TREASURER'S REPORT					DON CARR
REPORT PERIOD -->>		Start Date			End Date
		2/1/2025			2/28/2025
Frost Checking xxxx-1773		2/1/2025	--	STARTING BALANCE:	
				9,194.48	
INCOME:					
From:				Amount	0.00
EXPENSES:					
CK#	CK Date	Paid To:		Amount	0.00
		2/28/2025	--	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					