

March 2025

TREASURER'S REPORT					DON CARR
REPORT PERIOD -->>		Start Date			End Date
		3/1/2025			3/31/2025
Frost Checking xxxx-1773		3/1/2025	--	STARTING BALANCE:	
				9,194.48	
INCOME:					
From:				Amount	0.00
EXPENSES:					
CK#	CK Date	Paid To:		Amount	0.00
		3/31/2025	--	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					