April 2025

TREASURER'S REPORT							DO	ON CARR
	REPORT PERIOD>>		Start Date		End Date			
			4/1/2025	ı	4/30/2025			
Frost Checking xxxx-1773 4/1/2025 STARTING BALANCE: 9,194.4								
Frost Checking xxxx-1773			4/1/2025		S	FARTING BA	ALANCE:	9,194.48
	INCOME:				1 .			
		From:			Amount	0.00	İ	
EVERNORS								
CV#	EXPENSES:		Paid To:		A a.unk	0.00	ł	
CK#	CK Date		Paid 10:		Amount	0.00	İ	
								ļ
			4/20/2025		ENDING RALA	NCF.		0.104.40
4/30/2025 ENDING BALAN						NCE:		9,194.48
Г						Not	: Worth:	0.104.40
							worth:	9,194.48
PENDING: OUTSTANDING CHECK(s)								0.00
CK#	CK Date	\$-Check amount Paid t			to:	o: Days Outstanding		
NONE								
							<u> </u>	