TREASURER'S REPORT **Tuesday, March 21, 2023**

DON CARR

Income/Expense - Feb 2023 (2/1/2023 through 2/28/2023)

INCOME

Donation Income	3.41
PayPal Fees	3.71
Training Academy - Student Income	650.00
Dues Income	0.00
TOTAL INCOME	**657.12**

EXPENSES

Equipment & Supplies		74.76
PayPal Fees		0.00
Membership meeting - 5/18/2022		0.00
Prof and Legal fees		200.00
Donations Given		0.00
Contract Labor, 1099 NEC		0.00
TCOLE accreditations	(00 students)	0.00
Transfer to Petty Cash Fund		0.00
TOTAL EXPENSES		**274.76**

OVERALL TOTAL **382.36**

BANK ACCOUNTS as of 3/21/2023

Frost Business Checking xx1773

Account Balance	6552.68	
Pending charges	(225.00)	
Pending deposits	0.00	
Frost Checking AccountAvailable Funds:		**6327.68**

PayPal Account sales@aacpa.net	**2928.01**
Petty Cash Fund	**260.00**
NET WORTH - 5/16/2022	**$9,515.69**

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