

PayPal Account: Sales@aacpa.net	3/1/2023 STARTING BALANCE:		<b>2,928.01</b>
INCOME:		0.00	
EXPENSES:		(0.52)	(0.52)
Test Virtual Terminal payments ( 3/29/2023, PayPal Fees: \$0.52 )			
	ENDING BALANCE:		<b>2,927.49</b>

Petty Cash	3/1/2023 STARTING BALANCE:		<b>260.00</b>
INCOME:		0.00	
EXPENSES:		0.00	
	ENDING BALANCE:		<b>260.00</b>

Frost Checking xxxx-1773	3/1/2023 - STARTING BALANCE:		<b>8,578.80</b>
INCOME:			
Academy Student Income		975.00	
Cash Donation		25.00	1,000.00
EXPENSES:			
3/5        Holiday Inn, San Antonio, TX		(426.12)	
3/7    1808    Juan Pedraza, Instructor		(2,000.00)	
3/7    1809    Don Carr, Acad Admin Charge		(250.00)	
3/7    1811    Gilbert De La Portilla 1411		(250.00)	
3/7    1812    St Phillip of Jesus School		(100.00)	
3/9        USPS, postage/stamps		(1.98)	(3,028.10)
	ENDING BALANCE:		<b>6,550.70</b>

**PENDING: OUTSTANDING CHECK(s)**  
1810    3/8/2023    **(\$225.00)**    DAYS OUTSTANDING -->>    59  
    **Crime Reduction Institute**  
    **( TCOLE Accreditation - 9 students @ \$25 each )**

<b>CURRENT NET WORTH</b>	<b>TODAY</b>	<b>Tuesday, April 18, 2023</b>	<b>9,738.19</b>
PayPal:	2,927.49		
Petty Cash Fund:	260.00		
Frost Chkxxx1773:	6,550.70	9,738.19	