

REPORT PERIOD -->> 4/1/2023 -4/30/2023

PayPal Account: Sales@aacpa.net 4/1/2023 STARTING BALANCE: 2,927.49

INCOME: 0.00

EXPENSES: 0.00

ENDING BALANCE: 2,927.49

Petty Cash 4/1/2023 STARTING BALANCE: 260.00

INCOME: 0.00

EXPENSES: 0.00

ENDING BALANCE: 260.00

Frost Checking xxxx-1773 4/1/2023 - STARTING BALANCE: 6,550.70

INCOME: 0.00

EXPENSES: 0.00

ENDING BALANCE: 6,550.70

**PENDING: OUTSTANDING CHECK(S)**

1810 3/8/2023 (\$225.00) DAYS OUTSTANDING -->> 87

Crime Reduction Institute

( TCOLE Accreditation - 9 students @ \$25 each )

CURRENT NET WORTH TODAY Tuesday, May 16, 2023 9,738.19

PayPal (sales@aacpa.net): 2,927.49

Petty Cash Fund: 260.00

Frost Checking 1773: 6,550.70

9,738.19