

**TREASURER'S REPORT**  
**REPORT PERIOD -->>**

**Saturday, June 3, 2023**  
**5/1/2023 -5/31/2023**

**DON CARR**

PayPal Account: Sales@aacpa.net	5/1/2023 STARTING BALANCE:	<b>2,927.49</b>
INCOME:	498.45	
Student Income	248.71	
Student Income	249.74	
EXPENSES:	0.00	
NOTE: Credit card fees	-1.29	
Credit card fees	0.26	
	ENDING BALANCE:	<b>3,425.94</b>

Petty Cash	5/1/2023 STARTING BALANCE:	<b>260.00</b>
INCOME:	0.00	
EXPENSES:	0.00	
	ENDING BALANCE:	<b>260.00</b>

Frost Checking xxxx-1773	5/1/2023 - STARTING BALANCE:	<b>6,550.70</b>
INCOME:	1,250.00	
TCPA, dues income	500.00	
Student income	750.00	
EXPENSES:	0.00	
	ENDING BALANCE:	<b>7,800.70</b>

**PENDING: OUTSTANDING CHECK(s)**

1810 3/8/2023 **(\$225.00)** DAYS OUTSTANDING -->> **87**  
**Crime Reduction Institute**  
**( TCOLE Accreditation - 9 students @ \$25 each )**

<b>CURRENT NET WORTH</b>	<b>TODAY</b>	<b>Saturday, June 3, 2023</b>	<b>11,335.95</b>
PayPal (sales@aacpa.net):	3,425.94		
Petty Cash Fund:	260.00		
Frost Checking 1773:	<u>7,650.01</u>		
	<u>11,335.95</u>		