

TREASURER'S REPORT**DON CARR****REPORT PERIOD -->>****1/1/2024 -1/31/2024**

Frost Checking xxxx-1773

12/1/2023 - STARTING BALANCE:

9,219.48

INCOME:

0.00

EXPENSES:

0.00

ENDING BALANCE:

9,219.48**Net Worth:****9,094.48****PENDING: OUTSTANDING CHECK(s)**

1815 6/1/2023

(\$125.00)

DAYS OUTSTANDING -->> 280

Crime Reduction Institute**(TCOLE Accreditation - 5 students @ \$25 each)**