April 2025

TREASURER'S REPORT				DON CARR
	REPORT PERIOD -->>	Start Date	End Date	
		4/1/2025	4/30/2025	

Frost Checking xxxx-1773	4/1/2025	--	STARTING BALANCE:	9,194.48
INCOME:				
From:			Amount	0.00

EXPENSES:				
CK#	CK Date	Paid To:	Amount	0.00
	4/30/2025	--	ENDING BALANCE:	9,194.48

Net Worth:	9,194.48

PENDING: OUTSTANDING CHECK(s)				0.00
CK#	CK Date	$-Check amount	Paid to:	Days Outstanding
NONE				