							DC	ON CARR
	DEI	PORT PERIOD>>	Start Date		End Date			
	NEI	PORT PERIOD>>	7/1/2025		7/31/2025			
Frost Checking xxxx-1773			7/1/2025 ST		ARTING BAL	ANCE:	9,194.48	
INCOME:			7/1/2023		• • • • • • • • • • • • • • • • • • • •	JIANING BALANGE.		3,134140
		From:			Amount	0.00		
							l	
I	EXPENSES:							
CK#	CK Date		Paid To:		Amount	0.00		
			7/31/2	2025	E	NDING BAL	ANCE:	9,194.48
						Net \	North:	9,194.48
PENDING:	OUTSTANDING CH	ECK(s)			T	Total Outstanding: 0.00		
CK#	CK Date	\$-Check amount Paid			: Days Outstanding			
NONE								