

June19, 2012

Alamo Area Crime Prevention Association

Treasurers Report

Don Carr

Frost Bank

Account # 01-0401775

Feb 2012

Income: \$ 0.00

Expenses: \$ 0.00

Mar 2012

Income: \$ 0.00

Expenses: \$ 56.75 Longhorn/pres exp 6.75;\$50 seed money to start conference fund

April 2012

Income: \$ 165.00 Bird; Myers; Neme; Eckola; Engel; Billy Rodriguez; Thelen; Cimics;  
Lovestock; Folse; Paul Gonzales

Expenses: \$ 0.00

May 2012

Income: \$ 0.00

Expenses: \$ 25.00 Secretary Of State, filing fees

Conference 2013 account

Income: \$0.00

Expenses \$5.00 Bank fees (5/31/2012)

PayPal Bank Online account 1/1/2012 thru 5/31/2012

No Activity

Balance: \$ 30.69

SUMMARY

Checking: \$ 1,156.88

PayPal: 30.69

Conf 2013: 45.00

**TOTAL NET WORTH: \$ 1,232.57**