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; Nemec; 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**