AACPA

6/20/2017

**Treasurer's Report**

**INCOME: $ 0.00**

**EXPENSES: $ 200.00**

(1) H&R Block, Prepare 2015 Federal Tax Return  
 (2) H&R Block, Prepare 2015 Texas Franchise Tax Return  
 Total charges: $25.00

(3) H&R Block, Prepare 2015 Federal Tax Return  
 (4) H&R Block, Prepare 2015 Texas Franchise Tax Return  
 Total charges: $175.00

**PENDING:**  
 Web site Invoice #: 2017978 $1725.00, The Don Carr Company, dba WaterGelCrystals.

7/1/2015 - 6/30/2016 Web Hosting, AACPA.NET $550.00 **Past Due**  
 Domain Name Registration 35.00 **Past Due**

7/1/2016 - 6/30/2017 Web Hosting, AACPA.NET $550.00 **Past Due** Domain Name Registration 35.00 **Past Due**

7/1/2017 - 6/30/2018 Web Hosting, AACPA.NET $525.00 Domain Name Registration 30.00

**Current Status:**

Frost Bank Main Checking Account <1773> $ 12,368.04  
 PayPal Online Banking Account 1,503.00  
 Petty Cash Fund 0.00  
 \_\_\_\_\_\_\_

**TOTAL AVAILABLE FUNDS $13,871.04**