July 14/2020
Treasurer’s Report
Period: 01/01/2020 – 07/15/2020
Don Carr

Frost Checking Account

01/01/2020 **Frost Bank - Balance Fwd**. **$ 10,331.63**

01/08/2020 HR Block Franchise Tax & IRS Tax Return
 Prof. & Legal Fees -200.00 10,131.63

03/16/2020 TCPA (1622) Membership Renewals 300.00 10,431.63

PayPal Online Banking

01/01/2020 **PayPal - Balance Fwd. 33.95**

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 *Total Net Worth:* $ 10,465.58**