

Alamo Area Crime Prevention Association

September 18, 2012

Don Carr

Treasurer's Report

Frost Checking Account

Income: NONE

Expenses: 400.00 - IRS Treasury Dept, check # 1576 (08/28/2012)

8.40 - postage, Mail IRS form # 1043 & \$ 400.00 payment)

Balance: \$ 984.27

Online Checking (PayPal) Account

Income: NONE

Expenses: NONE **Balance: \$ 30.69**

Winter Conference 2003 Frost Bank Account

Income: NONE

Expenses: NONE

Balance: \$ 45.00

Total Net Worth: \$1059.96