

Alamo Area Crime Prevention Association
Treasurer's Report

April 21, 2013

2013 I&E – Last Month
4/1/2013 through 4/30/2013 (Cash Basis)

Don Carr, Treasurer

INCOME

Dues Income: 645.00

EXPENSES

General Membership Meeting: <9.03>

CURRENT ACCOUNT BALANCES

AACPA Checking: 2044.82

Conference Checking: 2724.84

Petty Cash: 0.00

PayPal Online 0.00

NET WORTH: \$4,769.66

== End of report ==