

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