

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