

TREASURER'S REPORT

DON CARR

REPORT PERIOD -->>

3/1/2024 -3/31/2024

Frost Checking xxxx-1773

3/1/2023 - STARTING BALANCE:

9,019.48

INCOME:

0.00

EXPENSES:

0.00

ENDING BALANCE:

9,019.48

Net Worth:

8,894.48

PENDING: OUTSTANDING CHECK(S)

1815

6/1/2023

(\$125.00)

DAYS OUTSTANDING -->>

320

Crime Reduction Institute

(TCOLE Accreditation - 5 students @ \$25 each)