							DC	ON CARR
	DEI	PORT PERIOD>>	Start Date		End Date			
	NEI	PORT PERIOD>>	6/1/2025		6/30/2025			
Frost Checking xxxx-1773			6/1/2025 ST		ARTING BAL	ANCE:	9,194.48	
INCOME:			0/1/2023		• • • • • • • • • • • • • • • • • • • •			3,134140
		From:			Amount	0.00		
						0.00	ļ	
	EXPENSES:							
CK#	CK Date		Paid To:		Amount	0.00		
							l	
			6/30/2	2025	E	NDING BAL	ANCE:	9,194.48
							<u> </u>	
						Net \	Worth:	9,194.48
PENDING:	OUTSTANDING CH	ECK(s)			Т	otal Outsta	nding:	0.00
CK#	CK Date	\$-Check amount Paid						
NONE								