DON CARR								
REPORT PERIOD>> Start Date								
Frost Checking xxxx-1773 7/1/2025 STARTING B							ALANCE:	9,194.48
INCOME:								
From:				Amount	0.00			
NONE								
							_	
DENIDIALS ADDROVAL VOTE							1	
	PENDING APPROVAL VOTE							
21/11	EXPENSES:						AUTHORIZED:	
CK#	CK Date	Paid To:			Amou			RD APPROVAL
7044256	07/01/2025	TCPA - Presidents		nses	350.00	1540.80	<b>1</b>	Not Needed
7044256	07/23/2025	Association WebW			200.00		1	Not Needed
VS4256	07/25/2025	Hilton Hotel, Charles Patty			990.80		✓	Not Needed
					- /o. /o.o.	ENDING	U ANICE:	7.670.60
				7/31/2025	ENDING BA	ALANCE:	7,653.68	
DENDING ACTIONS TO COMPLETE THIS DEDOCT								
PENDING ACTIONS TO COMPLETE THIS REPORT  No.							t Worth: 7.653.68	
NONE							et Worth: 7,653.68	
PENDING: OUTSTANDING CHECK(s)  Total Outsta							anding	0.00
CK#	CK Date	\$-Check amount Paid			to:			Outstanding
NONE	0.1.2.0.0	y check amount					,-	o a co cannoning