DON CARR									
REPORT PERIOD>> Start Date									
Frost Chec	king xxxx-1773	STARTING BALANCE: 8,644.48							
IN	COME:								
		From:			Amount	0.00			
NONE									
	1=						4		
PENDING APPROVAL VOTE						F			
	TENDING ATTROVAL VOIL								
EXPENSES:					AUTHORIZED:			THORIZED:	
CK#	CK Date	Paid To:			Amount		BOARD APPROVAL		
7044256	07/28/2025	Hiltons Hotel			990.80	990.80	×	Not Needed	
					8/31/2025	ENDING BA	ALANCE:	7,653.68	
0/31/2023									
PENDING ACTIONS TO COMPLETE THIS REPORT									
						Net Worth: 7,653.68		7,653.68	
NONE CONTRACTOR CONTRA									
PENDING: OUTSTANDING CHECK(s)						Total Outstanding: 0.00			
CK#	CK Date	\$-Check amount	-Check amount Paid			to:		Days Outstanding	
NONE									