DON CARR									
REPORT PERIOD>> Start Date 9/1/2025 End Date 9/30/2025									
Frost Checking xxxx-1773 9/1/2025					STARTING BALANCE: 7,653.68				
INCOME:									
		From:			Amount	2,100.00			
9/12/2025 - TCPA - (TCPA-CP 2101, AACPA's share)									
EXPENSES: AUTHORIZED:									
CK#	CK Date	Paid To:			Δmo	Amount		BOARD APPROVAL	
NONE	CR Butc		Tulu 10.		Aino	0.00			
IVOIVE						0.00			
					9/30/2025	ENDING BA	ALANCE:	9,753.68	
PENDING ACTIONS TO COMPLETE THIS REPORT									
						Net Worth: 9,753.68			
NONE									
PENDING: OUTSTANDING CHECK(s)						Total Outstanding: 0.00			
CK#	CK Date	\$-Check amount	Paid to:			Days Outstanding			
NONE									
	_								