

Windsor Village Civic Club
Treasurer's Report
January 2024

Beginning balance - \$16,770.18			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
1/2		USPS - Postal Box Renewal Fee - Ccard		210.00
1/2	2367	E. Bell-Reimbursement Vets Planner (Dollar Gen)		6.50
1/2	2368	E. Bell - Reimbursement Innerfaith/Jan -VV		110.00
1/8		Amazon - Printer Ink - Ccard		87.43
1/8	2374	E. Bell - Community Service mileage		39.78
1/12		Deposit	160.00	
1/17	2373	Clarise Kesee- Updating Website		150.00
1/19		Deposit	715.00	
1/22		Domain Hosting - Echeck		18.11
1/26	2376	E. Bell - Reimbursement Innerfaith/Feb -VV		110.00
1/29		Deposit	200.00	
1/31		Deposit	115.00	
Totals			\$1,190.00	\$731.82
Ending balance - \$17,228.36				