

TREASURER'S REPORT MONTH OF APRIL 2024 CREATED BY RICHARD CRUZ

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24-25 W.V.C. EXPENSE SUMMARY BY CATEGORY

TREASURER'S REPORT APRIL 1, 2024 TO MARCH 31, 2025

EXPENSES

\$14,154.97

31-Mar-24

2024	Beautification	VV Copies	VV Distr	Sign	Website Operation	Mailout	Check/Fee	Cert. Mail	Insurance	Arch.	Legal	Celebration	Monthly	DEPOSITS	CHECK BAL.	TOTAL BALANCE
April	212	110	200	500	18.11	129.28	0	0	0	0	0	0	1169.39	5930	14154.97	18915.58
May													0	0		0
June													0	0		0
July													0	0		0
August													0	0		0
September													0	0		0
October													0	0		0
November													0	0		0
December													0	0		0
January													0	0		0
February													0	0		0
March													0	0		0
Total	212	110	200	500	18.11	129.28	0	0	0	0	0	0	1169.39	5930		

Budget 2024	4800	1600	2800	3000	500	1600	2000	200	500	1000	1500	3000	600			23100
Balance:	4588	1490	2600	2500	481.89	1470.7	2000	200	500	1000	1500	3000	600		Remainir	21930.61

BUDGET TOTAL