

Windsor Village Civic Club
Treasurer's Report
March 2024

Beginning balance		\$16,616.08	Deposits/	Withdrawals
Date	Check #	Description	Credits	Debits
3/1		Deposit	635.00	
3/5		Deposit	250.00	
3/8		Deposit	340.00	
3/11	2388	Oscar Lopez - Landscaping		140.00
3/15		Deposit	130.00	
3/18	2387	R. Cruz - Reimbursement - Refreshments		18.00
3/18	2385	R. Cruz - Reimbursement- VV Distribution		200.00
3/18	2384	R. Cruz - Reimbursement- Trafalgar sign repaired		300.00
3/21		Deposit	40.00	
3/22		Deposit	40.00	
3/22		Domain Hosting - Echeck		18.11
3/27	2393	Felipe Xum - Landscaping Project		3200.00
3/28		Deposit	120.00	
3/28	2390	Oscar Lopez - Landscaping		140.00
Totals			\$1,555.00	\$4,016.11
Ending balance \$14,154.97				