

Windsor Village Civic Club
Treasurer's Report
Aug-24

Beginning balance		\$21,430.85	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
8/2		Deposit	40.00	
8/9		Deposit	395.00	
8/9		Dollar Tree-Office Supplies-CC		13.53
8/12		Deposit	80.00	
8/12		Amazon-Office Supplies-CC		55.20
8/13		USPS-PO Box/Renewal Fee		219.00
8/13		Joe V's-Refreshments-CC		25.24
8/21	2423	Oscar Lopez-Landscaping		140.00
8/21	2424	R. Cruz-Reimbursement/Cleanup		60.00
8/22		Domain Hosting(Echeck)		18.11
8/29		Deposit	40.00	
Totals			\$555.00	\$531.08
Ending balance		\$21,454.77		