

Windsor Village Civic Club
Treasurer's Report
Jul-24

Beginning balance		\$21,831.93	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
7/1		Office Depot-CC		10.71
7/2	2415	R. Cruz-Reimbursement/VV Distribution		200.00
7/3		Deposit	220.00	
7/5		Deposit	640.00	
7/9	2405	R. Cruz-Reimbursement/cleanup		60.00
7/9	2406	R. Cruz-Reimbursement/VV Distribution		200.00
7/18		Deposit	40.00	
7/18		Deposit	180.00	
7/22	2411	Oscar Lopez-Landscaping		140.00
7/22		Domain Hosting(Echeck)		18.11
7/23		Signs by Tomorrow-CC		155.00
7/23		Domain Hosting(Echeck)		101.60
7/29	2418	R. Cruz-Reimbursement/VV Distribution		200.00
7/29	2417	R. Cruz-Heatherbrook Project		400.00
7/30		Deposit	395.00	
7/30	2421	E. Bell-Community Services		55.58
7/30	2419	E. Bell-Reimbursement/VV Copies		195.00
7/31	2420	Oscar Lopez-Landscaping		140.00
Totals			\$1,475.00	\$1,876.08
Ending balance		\$21,430.85		