

Windsor Village Civic Club  
Treasurer's Report  
Jun-24

Beginning balance		\$21,699.45	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
6/3		Deposit	250.00	
6/3	2407	E. Bell-Reimbursement/Office Supplies		61.15
6/3	2408	E. Bell-Community Services		77.22
6/3	2409	E. Bell-Reimbursement/VV Copies		245.00
6/5	2404	Oscar Lopez - Landscaping		140.00
6/7		Deposit	240.00	
6/11		Joe V's-CC/Refreshment		27.10
6/12		Deposit	240.00	
6/18		Deposit	120.00	
6/24		Deposit	260.00	
6/24		Domain Hosting(Echeck)		18.11
6/24	2412	R. Cruz-Reimbursement/signs		42.46
6/24	2413	R. Cruz-Reimbursement/cleanup		60.00
6/25	2410	Oscar Lopez-Landscaping		140.00
6/28		Deposit	80.00	
6/28	2416	E. Bell-Community Services		51.48
6/28	2414	E. Bell-Reimbursement/VV copies		195.00
Totals			\$1,190.00	\$1,057.52
Ending balance		\$21,831.93		