

Windsor Village Civic Club
Treasurer's Report
May-24

Beginning balance		\$18,915.58	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
5/2	2402	E. Bell-Community Services		93.02
5/2	2398	E. Bell-Reimbursement/VV copies		110.00
5/3		Deposit	800.00	
5/6	2403	Oscar Lopez-Landscaping		140.00
5/7		Deposit	240.00	
5/7		Deposit	370.00	
5/10		Deposit	280.00	
5/15		Deposit	400.00	
5/15		Deposit	120.00	
5/15	2400	R. Cruz-Reimbursement/cleanup		60.00
5/15	2399	R. Cruz-Reimbursement/VV Distribution		200.00
5/20		Deposit	240.00	
5/22		Domain Hosting(Echeck)		18.11
5/24		Deposit	440.00	
5/29		Deposit	515.00	
Totals			\$3,405.00	\$621.13
Ending balance		\$21,699.45		