

Windsor Village Civic Club  
Treasurer's Report  
Nov-24

Beginning balance		\$21,403.71	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
11/5	2439	Elizabeth Bell - Reimbursement/Vets		5.41
11/5	2440	Elizabeth Bell - Community services		38.61
11/7		Deposit	40.00	
11/7		Dollar Tree - Credit Card		42.76
11/8	2441	Richard Cruz - Reimbursement-WV Distribution		220.00
11/12	2436	Oscar Lopez - Landscaping		140.00
11/12		Withdrawal- Vets monetary gift		300.00
11/12	2438	Innerfaith Publishing		195.00
11/12	2444	Elizabeth Bell - Reimbursement/Vets		82.87
11/14		Deposit	40.00	
11/14	2422	Lillie Lacy - Appreciation gift		50.00
11/18		Deposit	40.00	
11/21	2442	Clarise Kesee Brown - Website posting		150.00
11/22		Deposit	40.00	
11/22		Domain Hosting (Echeck)		18.11
11/26	2448	Elizabeth Bell - Community services		58.58
11/29	2447	Innerfaith Publishing		195.00
Totals			\$160.00	\$1,496.34
Ending balance		\$20,067.37		