

Windsor Village Civic Club
Treasurer's Report
Oct-24

Beginning balance		\$22,521.85	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
10/2		Deposit	80.00	
10/2		Travelers Ins		948.00
10/7	2430	Oscar Lopez - Landscaping		140.00
10/8		Walmart / Credit Card		19.03
10/9		Deposit	140.00	
10/9		Deposit	240.00	
10/18		USPS - Postal stamps		73.00
10/22		Domain Hosting (Echeck)		18.11
10/25	2432	Richard Cruz - Reimbursement/clean up		60.00
10/25	2433	Richard Cruz - Reimbursement/VV Distribution		220.00
10/25	2437	Richard Cruz - Reimbursement/clean up		60.00
10/28		Deposit	100.00	
10/28	2435	Oscar Lopez - Landscaping		140.00
Totals			\$560.00	\$1,678.14
Ending balance		\$21,403.71		