

Windsor Village Civic Club  
Treasurer's Report  
Sep-24

Beginning balance		\$21,454.77	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
9/3		Deposit	355.00	
9/3		Deposit	80.00	
9/3	2426	Elizabeth Bell - Community Services		74.88
9/3	2427	Elizabeth Bell - VV copies/Reimbursement		190.00
9/5		Deposit	120.00	
9/9	2425	oscar Lopez - Landscaping		140.00
9/10		Deposit	200.00	
9/12		Deposit	120.00	
9/13		Deposit	200.00	
9/16	2428	Richard Cruz -Reimbursement/VV Distribution		220.00
9/17		Deposit	250.00	
9/19		Deposit	128.96	
9/23		Domain Hosting (Echeck)		18.11
9/25		Deposit	120.00	
9/27		Deposit	435.00	
9/30	2431	Elizabeth Bell - Office Supplies/Reimbursement		36.35
9/30	2434	Elizabeth Bell - Community Services		72.54
9/30	2429	Innerfaith Publishing - VV copies		190.00
Totals			\$2,008.96	\$941.88
Ending balance		\$22,521.85		