

Windsor Village Civic Club  
Treasurer's Report  
Dec-24

Beginning balance		\$20,067.37	Deposits/	Withdrawals
Date	Check#	Description	Credits	Debits
12/2		Deposit	1230.00	
12/10	2443	G.Vander-Lyn (Appreciation Gift)		100.00
12/11		Sam's Club - Credit Card		78.17
12/11	2449	R. Cruz - VV Distribution Reimbursement		220.00
12/13		Deposit	220.00	
12/16		USPS - Annual Postal Box Fee - Credit Card		216.00
12/16		USPS - Stamps - Credit Card		584.00
12/17		Deposit	200.00	
12/17	2453	SHCCC - Banquet tickets		350.00
12/18	2452	J. Mire city ofc services)		22.66
12/19		Office Depot - Office supplies		63.86
12/20		Deposit	80.00	
12/23		Domain Hosting - Echeck		18.11
12/24		Amazon - Office supplies Credit Card		40.04
12/24		Amazon - Office supplies Credit Card		26.02
12/26		Amazon - Office supplies Credit Card		38.67
12/26	2451	E.Bell - Reimbursement (cards)		6.77
12/26	2450	E.Bell - Reimbursement (Vet gifts)		70.00
12/27		Deposit	120.00	
12/30	2446	Oscar Lopez - Landscaping		140.00
12/30	2459	R. Cruz - Décor judging services		5.27
12/30	2456	R. Cruz - Reimbursement - cleanup		60.00
12/30	2458	E. Bell - Community services		60.26
12/30	2457	R. Cruz - Reimbursement - VV Distribution		220.00
12/30	2455	Innerfaith Publishing - VV Newsletter		371.00
Totals			\$1,850.00	\$2,690.83
Ending balance		\$19,226.54		