

Windsor Village Civic Club
 Treasurer's Report
 February 2025

Beginning balance -		\$19,255.79	Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
2/4		Deposit	120.00	
2/4	2467	E. Bell - mileage		63.18
2/7		Deposit	160.00	
2/12		Deposit	430.00	
2/14	2461	Bluebonnet Lanscaping		175.00
2/18		Deposit	310.00	
2/19		Deposit	620.00	
2/21		Deposit	560.00	
2/21		Deposit	270.00	
2/21	2468	Bluebonnet Lanscaping		175.00
2/24		Domain Hosting		18.11
2/26		Deposit	360.00	
2/26		Deposit	410.00	
2/26		Deposit	410.00	
2/27		Deposited Item Retn Unpaid		40.00
2/28		Deposit	390.00	
2/28		Deposit	440.00	
Totals			\$4,480.00	\$471.29
Ending Balance		\$23,264.50		

Treasurer Report

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