

Windsor Village Civic Club
 Treasurer's Report
 January 2025

Beginning balance - \$1		\$19,226.54	Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
1/2		Office Depot - office supplies - Credit Card		28.03
1/3		Deposit	84.00	
1/9	2454	Oscar Lopez - Landscaping		140.00
1/10		Deposit	315.00	
1/16		Deposit	450.00	
1/21		Signs by Tomorrow - Credit Card		215.00
1/22		Domain Hosting - Echeck		18.11
1/24		Deposit	80.00	300.00
1/24	2460	Bluebonnet Lanscaping		175.00
1/28	2466	Innerfaith Publishing		195.00
1/28	2464	E. Bell - Reimbursement for snacks		28.61
1/29		Deposit	120.00	
1/30	2465	R. Cruz - Reimbursement - VV Distribution		220.00
Totals			\$1,049.00	\$1,019.75
Ending balance \$19,255.79				

Treasurer - Report
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