

Windsor Village Civic Club  
 Treasurer's Report  
 June

2025

| Beginning balance: \$29,863.97 |         |                               | Deposits/<br>Credits | Withdrawals/<br>Debits |
|--------------------------------|---------|-------------------------------|----------------------|------------------------|
| Date                           | Check # | Description                   |                      |                        |
| 6/2                            |         | Deposit                       | 90.00                |                        |
| 6/3                            | 2462    | SHCCC (dues)                  |                      | 50.00                  |
| 6/16                           | 2492    | Bluebonnet Landscaping        |                      | 175.00                 |
| 6/18                           |         | Deposit                       | 510.00               |                        |
| 6/23                           |         | My Site Plus (domain hosting) |                      | 24.51                  |
| 6/26                           |         | Deposit                       | 190.00               |                        |
| 6/30                           | 2493    | Bluebonnet Landscaping        |                      | 175.00                 |
|                                |         |                               |                      |                        |
|                                |         |                               |                      |                        |
| Ending balance:30,229.46       |         |                               | \$790.00             | \$424.51               |

# Treasurer-Report

June-2025.pdf