

Windsor Village Civic Club  
Treasurer's Report  
March 2025

Beginning balance \$23,264.50			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
3/4		USPS - Postal stamps / Credit Card		73.00
3/4	2469	Bluebonnet Landscaping		175.00
3/5		Deposit	80.00	
3/5		Deposit	460.00	
3/5		Deposit	260.00	
3/5	2473	Elizabeth Bell - Community Services		90.90
3/7		Deposit	200.00	
3/7		Deposit	570.00	
3/10	2471	R. Cruz - Reimbursement/VV Distribution		220.00
3/10	2472	Donation - C.A.S.H. Youth Program		100.00
3/12		Deposit	440.00	
3/12		Deposit	410.00	
3/12		Deposit	790.00	
3/12		Food Town /Credit Card - Snacks		3.33
3/12		Foodarama / Credit Card - Snacks		8.99
3/13		Randalls / Credit Card - Snacks		11.99
3/13	2475	Bluebonnet Landscaping		175.00
3/14		Deposit	360.00	
3/18	2477	Bluebonnet Landscaping		290.00
3/19		Deposit	280.00	
3/19		Deposit	740.00	
3/21	2479	E. Bell - Reimbursement / Office Supplies		32.39
3/21	2478	Bluebonnet Landscaping		195.00
3/24		Deposit	140.00	
3/24		Deposit	480.00	
3/24		Wild West Business - Echeck		24.51
3/25	2474	Bluebonnet Landscaping		175.00
3/26		Deposit	410.00	
3/28		Deposit	420.00	
3/31	2480	R. Cruz - Reimbursement/VV Distribution		220.00
Totals				
Ending balance \$28,009.39			\$ 6,540.00	\$ 1,795.11

# Treasurer-Report March-2025.pdf