

Windsor Village Civic Club
Treasurer's Report
May

2025

Beginning balancd: \$31,903.70			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
5/2		Deposit	240.00	
5/5	2491	E. Bell- (community mileage)		70.79
5/8	2482	Bluebonnet Landscaping		175.00
5/9		Deposit	230.00	
5/13		Joe V's - CC (Food/Retirement Celebration)		21.90
5/13		Sam's Club - CC (Food/Retirement Celebration)		87.66
5/14		Dollar Tree - CC (Décor-Retirement Celebration)		7.31
5/15		Sam's Club - CC (Food/Retirement Celebration)		20.98
5/16	2490	Bluebonnet Landscaping		175.00
5/19		Sam's Club - CC	20.98	
5/19	2494	E. Bell - Reimbursement(Retirement Celebration)		102.85
		Food & Gifts		
5/21		Deposit	90.00	
5/22		My Site Plus (Domain Hosting)		24.51
5/27		Dollar Tree - CC (Memorial Day Decoration)		16.24
5/28	2495	Bluebonnet Landscaping		1308.80
5/28	2489	Bluebonnet Landscaping		175.00
5/29		Deposit	100.00	
5/29	2498	R. Cruz - Reimbursement (VV Distribution)		220.00
5/29	2499	R. Cruz - Reimbursement (Clean up)		60.00
5/30	2501	E. Bell- (community mileage)		59.67
5/30	2500	E. Bell- Reimbursement (June VV copies)		195.00
Ending balance			\$680.98	\$2,720.71

Treasurer-Report

May-2025.pdf