

Windsor Village Civic Club
Treasurer's Report
September 2025

Beginning balance: \$29,770.43			Deposits/	Withdrawals/
Date	Check #	Description	Credits	Debits
9/2	2518	E. Bell - Reimbursement/Office Supplies		3.25
9/2	2515	E. Bell - Mileage/Community Services - August		39.20
9/2	2512	R. Cruz - Reimbursement/Cleanup		60.00
9/2	2519	E. Bell - Reimbursement/VV Copies		195.00
9/2	2513	R. Cruz - Reimbursement/VV Distribution		220.00
9/8		Hoaleader.com- Credit Card		119.00
9/19	2520	Bluebonnet Landscaping		50.00
9/19	2516	Bluebonnet Landscaping		175.00
9/22		Domain Hosting - Echeck		24.51
9/23		Deposit	525.00	
9/26		Amazon- Office Supplies / Credit Card		193.20
9/29	2523	E. Bell - Mileage/Community Services - September		49.73
9/29	2525	E. Bell - Reimbursement/ VV Inserts		195.00
Ending balance:\$28,971.54			\$525.00	\$1,323.89