Windsor Village Civic Club
Treasurer's Report
August 2026

Beginning balance as of 8/1 - $35,179.73				
Date	Check	Description	Deposits/Credits	Withdrawals/Debits
8/3	################	Bluebonnet Landscaping		175.00
8/4		Deposit	895.00	
8/12		Joe V's Snacks/CC		28.47
8/12		USPS-Certified letter postage/CC		22.04
8/17	2595	Norman Weeden - Website Posting		50.00
8/20	################	Bluebonnet Landscaping		200.00
8/24		Website Domain - E Check		24.51
8/26		Deposit	310.00	
8/27		Purchase returned to Amazon	40.88	
8/28	2596	Texas State Univ - Aiden Smith/Scholarship Award		500.00
8/31	2597	E. Bell-Reimbursement/VV & Community Services		325.31
8/31	2599	R. Cruz - Reimbursement/VV Distribution- Aug & Sep		
Ending balance as 8/31 - $34,657.04			$1,245.88	$1,768.57