Windsor Village Civic Club
Treasurer's Report
September 2026

Beginning balance as 9/1 - $34,657.04				
Date	Check	Description	Deposits/Credits	Withdrawals/Debits
9/1	################	Bluebonnet Lanscaping		200.00
9/2		Deposit	50.00	
9/14		Deposit	50.00	
9/17		Deposit	100.00	
9/18		Travelers Bond Insurance		972.00
9/22		Innerfaith Publishing (Zelle)		275.00
9/22		Website / Echeck		24.51
9/24		Office supplies - Checks / Ccard		119.07
9/25	################	Bluebonnet Landscaping		400.00
Ending balance as of 9/30 - $32,866.46			$200.00	$1,990.58