

Tejas Trails Neighborhood Association

Treasurer's Report

March 13, 2022

Beginning Balance – November 15, 2022 \$ 2094.85

<u>Credits</u>	Dues	\$ 121.00
	Interest	\$ 0.71

Sub Total \$ 121.71

<u>Debits</u>	Staples and USPS – Holiday Cards	\$ 220.46
	Cyndy McCoy Ck1021	
	Welcome Baskets – Various	\$ 119.35
	Sharon Loveall Ck1022	

Sub Total \$ 339.81

Ending Balance – March 13, 2023 \$ 1876.75

Notes:

- 2022-2023 Membership - 61/221 homes