

Tejas Trails Neighborhood Association

Treasurer's Report

July 26, 2022 -- July 25, 2023

Beginning Balance - July 26, 2022 \$ 2180.81

Credits

Deposit-Tejas Trails Neighborhood Assoc. Dues \$2297.28
Interest Payments \$ 2.16

Sub Total \$2299.44

Debits

Debit – David Hooper \$ 176.00
2022 NNO Event Insurance- CPH Liability
Ck #1019 – Jesse Benes - CJ Party Rentals \$ 200.00
National Night Out Golf Holes
Debit – David Hooper \$ 262.50
National Night Out Chicken Express
Ck #1020 – Cyndy McCoy \$ 350.29
Staples and USPS – NNO Mailing
Ck #1021 – Cyndy McCoy \$ 220.46
Holiday Cards and Mailing Expenses
Ck #1022 – Sharon Loveall \$ 119.35
Welcome Basket Expenses
Ck #1023 – Solid Rock Church \$ 100.00
Meeting Room Reservation 4/11/23
Ck #1024 – Solid Rock Church \$ 200.00
Meeting room Reservation 7/25/23
Ck #1025 – Cyndy McCoy \$ 410.06
Annual Meeting Mailer Materials
Ck #1026 – Sharon Loveall \$ 36.43
Welcome Basket Expenses
Ck #1027 – Donna Bogaski \$ 168.66
Website Domain Yearly Renewal

Sub Total \$ 2243.75

Ending Balance-July 25, 2023 \$ 2236.50