

STASMO MONTHLY FINANCIAL STATEMENT

(Capitol One Bank)

April 30, 2013

Previous Report Balance, :	\$	21,435.24
Activity Balance below:	\$	(279.95)
Current Actual Balance:	\$	21,155.29

Assets

Amount in Dollars

Current Balance: checking account (2377)/ As Of 4/28/13		\$21,155.29
Certificates of deposit		\$0.00
Notes & contracts receivable		\$0.00
Other assets (<i>specify</i>)		\$0.00
Total Assets	\$	21,155.29

Liabilities

Amount in Dollars

Current Debt (<i>Credit cards, Accounts</i>)		\$0.00
Notes payable (<i>describe below</i>)		\$0.00
Scholarship Awards (TSTC/STC/FAMILY)/		\$0.00
Total Liabilities		\$0.00
Net Worth (total assets – total liabilities)		\$21,155.29

Signature:

Date: 4/28/13

Date	Activity Description	Revenue	Expenditure
02/20/13	Trust Fax Online Fax Service		\$19.95
03/06/13	Weslaco EDC; meeting room rental		\$50.00
04/12/13	Sponsored 3rd Gr Fld Trip lunch, LFCISD, Ck 1197		\$210.00
ACTIVITY TOTAL:		\$0.00	\$279.95
Balance:		(\$279.95)	

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march stax

Bank Statement, 3/29/13, ending balance is \$21,365.29