

Schertz Historic Preservation Committee

Financial Report as of March 31, 2024

FY 2023-24

Revenue	March 2024	Total
Sale of Merchandise	\$0.00	\$170.00
Misc/Car Show	\$0.00	\$0.00
Total	\$0.00	\$170.00

	March 2024	Total
Budget		\$11,750.00
Expenditures	\$0.00	\$1,663.88
Encumbered-Storage Fees		\$1,020.00
Remaining		\$9,066.12

Cash in Bank as of March 31, 2024: \$27,843.30

No Expenditures Activity

