

Region VI Head Start Association Financial Report

Date: June 24, 2022 thru July 18, 2022

Bank balance 114,911.56

Invoices

Region VI Dues for 2022	Arkansas	500 pd
	Louisiana	500 pd
	New Mexico	500 pd
	Oklahoma	500 pd
	Texas	500

2021 Region VI Conference Proceeds 27,664.70

Ending Balance 145,076.26

Date: July 19, 2022-September 27, 2022

Bank Balance 116,415.45

Invoices

Region VI Dues for 2022	Texas	500
2021 Region 6 Conference Proceeds		27,664.70

2022 Scholarship Payments

Felicity Guajardo-TX	-1000
Rita Taylor-TX	-1000
Keri Reynolds-AR	-1000
	141,580.15