

Eagle Lake Guardians

January 2021 Treasurer Report

Beginning Balance January 1, 2021		\$18058.69
Income		
Interest	\$ 0.15	
Total Income		<u>\$0.15</u>
Subtotal Revenue		\$18058.84
Expenses		
Operating Expense Filing SOI with SOS	\$25.00	
Banking fee's	\$14.00	
Total Expenses		<u><\$39.00></u>
Ending Balance January 31, 2021		<u>\$18019.84</u>

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians