Eagle Lake Guardians

June 2023 Treasurer Report

Beginning Balance June 1, 2023	\$19,741.32
Beginning Balance June 1, 2023	\$19,

Income

Interest \$ 0.08 Donations (checks) \$310.00 PayPal Donations \$20.00

Total income \$330.08

Subtotal Revenue \$20,071.40

Expenses

Banking Fees PayPal \$0.89
Charitable Trusts Registration Ck#1058 \$25.00

Total Expenses <25.89>

Ending Balance June 30, 2023 \$20,045.51

Respectfully Submitted,

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Valerie Aubrey

Treasurer Eagle Lake Guardians