Eagle Lake Guardians

July 2023 Treasurer Report

Beginning Balance July 1, 2023 \$20,045.51

Income

Interest \$ 0.07 PayPal Donations \$200.00

Total income \$200.07

Subtotal Revenue \$20,245.58

Expenses

Banking Fees PayPal \$4.97

Trout Unlimited Grant Request \$15,000
McCoy Flats Restoration Field Work

501c3 EIN/TIN 38-1612715

Total Expenses <15,004.97>

Ending Balance July 31, 2023 <u>\$5240.61</u>

Respectfully Submitted,

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Valerie Aubrey

Treasurer Eagle Lake Guardians