

Eagle Lake Guardians
July 1, 2024 Treasurer Report

Beginning Balance July 1, 2024	\$990.28
Income	
Banking fee's returned	\$36.00
Subtotal Revenue	<u>\$1026.28</u>
Total Expenses	
Fraudulent check printed #1029 and cashed. Previously Written and through bank years ago. Fraud alert issued.	<\$1000.00>
Banking fee's charged for over extending acct balance	<\$36.00>
Ending Balance July 31, 2024	<u>-\$9.72</u>

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians