

Eagle Lake Guardians

August 2021 Treasurer Report

Beginning Balance August 1, 2021		<u>\$18,089.56</u>
Income		
Interest	\$ 0.13	
Checks deposited Donation	\$175.00	
Pay Pal donations	\$1120.00	
Total Income		<u>\$1295.13</u>
Subtotal Revenue		<u>\$19,384.69</u>
Expenses		
Banking fees PayPal	\$27.64	<\$27.64>
Ending Balance August 30, 2021		<u>\$19357.05</u>

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians