

Eagle Lake Guardians
August 31, 2019 Treasurer Report

Beginning Balance August 1, 2019 **\$12,097.97**

Income

Donations \$466.00
 PayPal \$150.00

Total Donations \$616.00
Interest \$ 0.52

Total Income **\$616.52**

Subtotal Revenue **\$12,714.49**

Expenses

Banking Fees PayPal **\$3.60**

Raffle Prize Purchase (Cabela's **\$250.00**

Lake Water test/sample collection (Fuel) **\$54.64**

TOTAL EXPENSES **<\$308.24>**

Ending Balance August 31, 2019 **\$12,406.25**

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians