

Eagle Lake Guardians
September 2021 Treasurer Report

Beginning Balance September 1, 2021	<u>\$19,357.05</u>
Income	
Interest	\$ 0.07
Total Income	<u>\$0.07</u>
Subtotal Revenue	<u>\$19,357.12</u>
Expenses	
Amazon DI water for cleaning instruments	\$43.43
Amazon pH calibration 4.01	\$32.61
Total expenses	<76.04>
Ending Balance September 30, 2021	<u>\$19281.08</u>

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians