

Eagle Lake Guardians
September 2023 Treasurer Report

Beginning Balance September 1, 2023		<u>\$5240.63</u>
Income		
Interest	\$ 0.01	
Donations	\$195.00	
Total income		\$195.01
Subtotal Revenue		<u>\$5435.64</u>
Expenses		
Trout Unlimited Grant Request To increase implementation of Pine Creek 2015 Management Plan 501c3 EIN/TIN 38-1612715	\$5,000	
Total Expenses		<\$5000.00>
Ending Balance September 30, 2023		<u>\$435.64</u>

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians