

Eagle Lake Guardians
October 31, 2019 Treasurer Report

| | | | | |
|--|----------|----------|----------------|-------------------------------|
| Beginning Balance October 1, 2019 | | | | <u>\$15,092.95</u> |
| Income | | | | |
| Donations | | | | |
| Donations | \$550.00 | | | |
| Total Donations | | \$550.00 | | |
| Interest | | \$ 0.66 | | |
| Total Income | | | | <u>\$550.66</u> |
| Subtotal Revenue | | | | \$15,643.61 |
| Expenses | | | | |
| Lake Water test/sample collection (Fuel D/G Oct) | | | \$58.79 | |
| TOTAL EXPENSES | | | | <u><\$58.79></u> |
| Ending Balance October 31, 2019 | | | | <u>\$15,584.82</u> |

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians