

Eagle Lake Guardians

December 2020 Treasurer Report

Beginning Balance December 1, 2020		\$17829.01
Income		
Interest	\$ 0.15	
Donations	\$700.00	
Total Income		<u>\$700.15</u>
Subtotal Revenue		\$18529.16
Expenses		
Banking fee's Returned Chk	\$150.00	
Fuel for State Waterboard sample collection and delivery to Susanville 2020 Season	\$320.47	
Total Expenses		<u><\$470.47></u>
Ending Balance December 31, 2020		<u>\$18058.69</u>

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Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians