

Eagle Lake Guardians
June 30, 2013 Treasurer Report

Balance June 1, 2013 -----\$16,079.43

INCOME

Memberships (13) \$195
Donations \$125
Deposit \$320

Total Deposits Period Ending 6-30-13 -----\$320.00

EXPENSES

- 1. Debit Fuel for taking water samples to Redding
 Lab for testing **\$58.79**
- 2. Check # 1026 Basic Labs **\$999.00**
 (water and sediment testing for heavy metals
 Pine Creek Watershed)
- 3. Debit Purchase Scheel's Reno **\$164.70**
 Raffle Prizes
- 4. Debit Purchase Cabela's **\$456.33**
 Raffle Prizes

[See Separate Fundraiser Report](#)
[Will be reflected in July Treasury Rpt.](#)

Total Expenses -----<\$1678.82>

Ending Balance June 30, 2013 -----\$14,720.61

Respectfully Submitted,

Valerie Aubrey
Treasurer Eagle Lake Guardians