

Eagle Lake Guardians
 August 31, 2013 Treasurer Report

Balance August 1, 2013 -----**\$17814.17**

INCOME

Memberships	\$740
Donations	<u>\$85</u>
Deposit (2) Total	\$825

Total Regular Deposits Period Ending 8-31-13 -----\$825

EXPENSES

CHECKS

1. 8-1-13 Basic Labs Check #1027		
(Heavy Metals Testing Pine Creek Watershed/Eagle Lake)	\$1461.00	
8-2-13 AG Charitable Trusts Check #1028		
VOID Check #1029		
(Raffle Application 2013/14)		
Check remains outstanding		<\$20>
8-19-13 GoWebsite		
(website IT fees thru 7-2014 Check 1030)		< \$120.00>
Check Remains Outstanding		

DEBIT CARD PURCHASES

8-1-13 Debit purchase		
(Fuel to perform and take water samples to Redding)	\$76.33	
8-19-13 Debit Purchase Envirotech Labs		
(Purchase of Water Meter)	\$3657.88	
8-21-13 Debit Purchase Larry's Spirit Gas Station		
(Fuel to Reno/Sparks for Raffle Prizes)	\$29.46	
8-21-13 Walmart		
(Gift Card Raffle Prizes)	\$107.63	
8-21-13 Scheels		
(Raffle Prizes)	\$679.73	
8-21-13 Walmart		
(Special Raffle Kayak)	\$267.68	
8-21-13 Cabela's (Online)		
(Raffle Prize Gift Cards 4x\$25)	\$100.00	
Checks remaining outstanding		<u><\$140></u>
Total Expenses	<u>\$6379.71</u>	

Ending Balance \$12259.46

Actual Balance (less outstanding checks) \$12119.46

Respectfully Submitted,

Valerie Aubrey
 Treasurer Eagle Lake Guardians