

Eagle Lake Guardians
September 30, 2013 Treasurer Report

Balance September 1, 2013 -----\$12259.46

INCOME

9-11-13 Deposit	\$3969.00
Fundraiser (see separate Fundraiser detailed report) and Donations	
Square Credit Card Reader Deposit	\$282.01

Total Regular Deposits Period Ending 9-30-13 -----\$4251.01

EXPENSES

CHECKS

8-2-13 AG Charitable Trusts Check #1028

VOID Check #1029

(Raffle Application 2013/14)

Check was outstanding 8-2013

\$20

8-19-13 GoWebsite

(website IT fees thru 7-2014 Check 1030)

\$120.00

Check was Outstanding 8-2013

Total Outstanding Checks Received

\$140

DE BIT CARD PURCHASES

9-3-13 Walmart (Transaction Date 8-30-13)

(Gift Cards for Crazy Hat Contest & Raffle)

\$100

9-11-13 Walmart (Transaction Date 9-11-13)

Office Supplies

\$13.85

Total Expenses

\$253.85

Ending Balance September 30. 2013

\$16256.62

Respectfully Submitted,

Valerie Aubrey
Treasurer Eagle Lake Guardians