

Eagle Lake Guardians
April 30, 2012 Treasurer Report

BEGINNING BALANCE Period Ending March 31, 2012: **\$8438.09**

INCOME

Memberships: \$105

Donations: \$20

Total Income for April: \$125

EXPENSES FOR PERIOD:

None

Total Expenses \$0

Total deposits for April

4-12-12 \$125

Balance Period Ending April 30 , 2012: \$8563.09 (Ck 1005 for \$25 remained outstanding)

Actual Balance: \$8538.09.09

Submitted by Valerie Aubrey