

Eagle Lake Guardians
January 31, 2017 Treasurer Report

Beginning Balance January 1, 2017 **\$4907.62**

Income

Memberships \$45.00

Donations \$1015.00

Total Income **\$1110.00**

Expenses

Bank fee's Memberships \$1.89

Bank Fee's Donations \$24.03

Total Banking Fee's \$25.92

Total expenses **\$25.92**

Ending Balance January 31, 2017 **5991.70**

Respectfully Submitted,



Valerie Aubrey
Treasurer Eagle Lake Guardians