Eagle Lake Guardians

April 29, 2016 Treasurer Report

| Beginning Balance April 1, 2016 | | \$9713.75 |
|--|--|---------------------------|
| Income Membership \$30 Donations \$230 Bank \$55.67 Reimbursement Deposit slips | | |
| Total Income | | <u>\$315.67</u> |
| Expenses | | |
| Banking Fee's Donations Office Supplies Bar license application Money Order Deposit slips | 4.70 \$119.59 \$25.00 \$55.67 | |
| Trout Unlimited Funding Pine Creek Organism Study for Eagle Lake | \$6000.00 | |
| Total Expenses | | <u>< \$6204.96></u> |
| Ending Balance April 29, 2016 | | <u>\$3824.46</u> |
| Respectfully Submitted, | | |
| Valerie Aubrey Treasurer Eagle Lake Guardians | | |