

Galt Gators Swim Team Treasurer's Report

Date August 31, 2024

Opening Balances

|                       |          |                     |
|-----------------------|----------|---------------------|
|                       | Checking | 8,766.04            |
|                       | Savings  | \$ 1,692.87         |
| Total Opening Balance |          | <u>\$ 10,458.91</u> |

Income:

Total Income \$ -

Expenses:

Total Expenses \$ -

|           |                         |                    |
|-----------|-------------------------|--------------------|
|           | Savings Opening Balance | \$ 1,692.87        |
| 8/30/2024 | Interest                | \$ 0.02            |
|           |                         | <u>\$ 1,692.89</u> |

Ending Balance:

|          |          |
|----------|----------|
| Checking | 8,766.04 |
| Savings  | 1,692.89 |

Total Ending Balance \$ 10,458.93