

Galt Gators Swim Team Treasurer's Report

Date December 31, 2024

Opening Balances

	Checking	7,161.32
	Savings	\$ 1,692.93
Total Opening Balance		<u>\$ 8,854.25</u>

Income:

Total Income	<u>\$ -</u>
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Expenses:

12/2/2024	Popup Canopy	\$ 1,565.44
12/6/2024	Costco	\$ 167.11

Total Expenses	<u>\$ 1,732.55</u>
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	Savings Opening Balance	\$ 1,692.93
12/31/2024	Interest	\$ 0.01
		<u>\$ 1,692.94</u>

Ending Balance:

Checking	5,428.77
Savings	1,692.94

Total Ending Balance	<u>\$ 7,121.71</u>
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