

# Galt Gators Swim Team Treasurer's Report

Date

February 23, 2023

## Opening Balances

Checking	7,291.25
Savings	<u>\$ 1,690.20</u>
<b>Total Opening Balance</b>	<b><u><u>\$ 8,981.45</u></u></b>

## Income:

Total Income \$ -

## Expenses:

\$ -

\$ -  
**Total Expenses** \$ -

Savings Opening Balance	\$ 1,690.20
1/31/2023 Interest	\$ 0.22
	<u>\$ 1,690.42</u>

## Ending Balance:

Checking	7,291.25
Savings	1,690.42
<b>Total Ending Balance</b>	<b><u><u>\$ 8,981.67</u></u></b>