

Galt Gators Swim Team Treasurer's Report

Date February 29, 2024

Opening Balances

	Checking	2,928.72
	Savings	\$ 1,692.79
Total Opening Balance		<u>\$ 4,621.51</u>

Income:

Total Income \$ -

Expenses:

\$ -

Total Expenses \$ -

	Savings Opening Balance	\$ 1,692.79
02/29/2023	Interest	\$ 0.01
		<u>\$ 1,692.80</u>

Ending Balance:

	Checking	2,928.72
	Savings	1,692.80

Total Ending Balance \$ 4,621.52