

# Galt Gators Swim Team Treasurer's Report

Date

January 26, 2023

## Opening Balances

Checking	7,331.25
Savings	<u>\$ 1,690.20</u>
<b>Total Opening Balance</b>	<b><u>\$ 9,021.45</u></b>

## Income:

Total Income \$ -

## Expenses:

1/10/2023 Form 990-N e-file

\$ 40.00

Total Expenses \$ 40.00

Savings Opening Balance \$ 1,690.20

\$ 1,690.20

## Ending Balance:

Checking	7,291.25
Savings	1,690.20

Total Ending Balance \$ 8,981.45