

**Galt Gators Swim Team Treasurer's Report**

Date January 31, 2024

**Opening Balances**

	Checking	2,978.72
	Savings	\$ 1,692.74
<b>Total Opening Balance</b>		<u>\$ 4,671.46</u>

**Income:**

Total Income \$ -

**Expenses:**

1/18/2024 990N Filing \$ 50.00

Total Expenses \$ 50.00

Savings Opening Balance \$ 1,692.74

1/31/2023 Interest \$ 0.05

\$ 1,692.79

**Ending Balance:**

	Checking	2,928.72
	Savings	1,692.79

Total Ending Balance \$ 4,621.51