

# Galt Gators Swim Team Treasurer's Report

Date

March 23, 2023

## Opening Balances

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

## Income:

Total Income \$ -

## Expenses:

\$ -

\$ -  
Total Expenses \$ -

Savings Opening Balance	\$ 1,690.42
2/28/2023 Interest	\$ 0.19
	<u>\$ 1,690.61</u>

## Ending Balance:

Checking	7,291.25
Savings	1,690.61
<b>Total Ending Balance</b>	<b><u>\$ 8,981.86</u></b>