

Galt Gators Swim Team Treasurer's Report

Date March 31, 2024

Opening Balances

	Checking	2,928.72
	Savings	\$ 1,692.80
Total Opening Balance		<u>\$ 4,621.52</u>

Income:

	Total Income	<u>\$ -</u>
Expenses:		\$ -

	Total Expenses	<u>\$ -</u>
Savings Opening Balance	\$	1,692.80
3/29/2023 Interest	\$	0.01
	<u>\$</u>	<u>1,692.81</u>

Ending Balance:	Checking	2,928.72
	Savings	1,692.81
Total Ending Balance		<u>\$ 4,621.53</u>