

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

Date September 30, 2023

**Opening Balances**

|                              |          |                    |
|------------------------------|----------|--------------------|
|                              | Checking | 4,921.68           |
|                              | Savings  | \$ 1,691.89        |
| <b>Total Opening Balance</b> |          | <u>\$ 6,613.57</u> |

**Income:**

\$ -

Total Income \$ -

**Expenses:**

9/19/2023 Team Towels \$ 2,042.96

Total Expenses \$ 2,042.96

**Savings Opening Balance** \$ 1,691.89

9/29/2023 Interest \$ 0.21

\$ 1,692.10

**Ending Balance:**

|  |          |          |
|--|----------|----------|
|  | Checking | 2,878.72 |
|  | Savings  | 1,692.10 |

**Total Ending Balance** \$ 4,570.82