EGC April 2023 Activity

CHECKING	ACCOUNT	OSCU
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Starting Balance	\$4,049.44	
Income		
Dues	150.00	
Donation from guest fee	35.00	
Donation for grant fund	40.00	
Fundraising	30.00	
Total income	\$255.00	
Expenses		
Joyce Eberhart - speaker fee April meeting	300.00	
Home Grown Gardens gift cards	40.00	
Grants: 5 checks	1,805.00	
Grants: 2 checks \$935		Checks have not cleared yet
Rebecca Levien - Updating EGC website	240.00	
Total Expenses	\$2,145.00	
Ending Balance	\$2,159.44	
SAVINGS ACCOUNT OSCU		
Ending Balance	\$8.22	
SAVINGS ACCOUNT WaFd BANK		
Certificate of Deposit including interest	9,051.29	
GRAND TOTAL	\$11,218.95	
Less oustanding checks	935.00	
	\$10,283.95	