

**EGC August 2023 Activity**

**CHECKING ACCOUNT OSCU**

**Starting Balance** \$1,331.19

**Income**

Dues 110.00

Donation for grant fund 100.00

**Total income** \$210.00

**Expenses**

Cathy Kerr reimbursement (ice cream social) \$200.37 Check has not cleared yet

Heather Emberson reimbursement (shelter rental) 55.00

**Total Expenses** \$55.00

**Ending Balance** **\$1,486.19**

**SAVINGS ACCOUNT OSCU**

**Ending Balance** **\$8.22**

**SAVINGS ACCOUNT WaFd BANK**

Certificate of Deposit including interest 9,143.53

**TOTAL** **\$10,637.94**

Less 1 outstanding check 200.37

**GRAND TOTAL** **\$10,437.57**