

**EGC May 2023 Activity**

**CHECKING ACCOUNT OSCU**

**Starting Balance** \$2,159.44

**Income**

Donation for grant fund 11.00

ZOOM class action settlement 50.00

**Total income** \$61.00

**Expenses**

Darren Morgan- speaker fee April meeting 50.00

Janet Magedanz \$5 reimbursment Check has not cleared yet

April grant check cleared 435.00

**Total Expenses** \$485.00

**Ending Balance** **\$1,735.44**

**SAVINGS ACCOUNT OSCU**

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

**SAVINGS ACCOUNT WaFd BANK**

Certificate of Deposit including interest **9,051.29**

**GRAND TOTAL** **\$10,794.95**

Less 2 outstanding checks 505.00 \$500 grant check has not cleared yet

**\$10,289.95**