

EGC Treasurer Report
Janet Klingler
Hanne and Heinrich Niederhausen

EGC November 2023 Activity

CHECKING ACCOUNT OSCU

Starting Balance \$1,275.92

Income

Dues 725.00

Grant Fund 163.00

Total income \$888.00

Expenses

Oregon Department of Justice: Form CT-12 20.00

Janet Magedanz: speaker fee Nov. meeting 50.00

Total Expenses \$70.00

Ending Balance **\$2,093.92**

SAVINGS ACCOUNT OSCU

Ending Balance **\$8.22**

SAVINGS ACCOUNT WaFd BANK

Certificate of Deposit including interest 9,143.53

GRAND TOTAL **\$11,245.67**