

EGC Treasurer Report
Janet Klingler
Hanne and Heinrich Niederhausen

EGC October 2023 Activity

CHECKING ACCOUNT OSCU

Starting Balance	\$100.92
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Income

Dues	1,070.00
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Grant Fund	105.00
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Total income	\$1,175.00
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Expenses	0.00
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Total Expenses	\$0.00
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Ending Balance	\$1,275.92
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SAVINGS ACCOUNT OSCU

Ending Balance	\$8.22
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SAVINGS ACCOUNT WaFd BANK

Certificate of Deposit including interest	9,143.53
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GRAND TOTAL	\$10,427.67
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