

EGC Treasurer Report
Janet Klingler
Hanne and Heinrich Niederhausen

EGC September 2023 Activity

CHECKING ACCOUNT OSCU

Starting Balance \$1,486.19

Income

Dues 110.00

Total income \$110.00

Expenses

Cathy Kerr reimbursement (ice cream social) 200.37

Shepherd of the Valley Church donation for hall use 300.00

ZOOM One Pro Annual 149.90

OSFGC membership dues 805.00

Total Expenses \$1,455.27

Ending Balance **\$140.92**

SAVINGS ACCOUNT OSCU

Ending Balance **\$8.22**

SAVINGS ACCOUNT WaFd BANK

Certificate of Deposit including interest 9,143.53

GRAND TOTAL **\$9,292.67**