

**EGC January 2023 Activity**

**CHECKING ACCOUNT OSCU**

**Starting Balance** \$6,189.44

**Income**

Dues 230.00

Donation from guest fee 5.00

**Total income** \$235.00

**Expenses**

Emily Carson - speaker fee February meeting: \$100 Check has not cleared yet

Secretary of State: Oregon Business Filing 50.00

Transfer to savings account 2,000.00

**Total Expenses** \$2,050.00

**Ending Balance** **\$4,374.44**

**SAVINGS ACCOUNT OSCU**

On February 9th \$9,000.00 where transferred to  
WaFd Bank for the purchase of a 13 months CD.

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

**SAVINGS ACCOUNT WaFd BANK**

Certificate of Deposit 9,000.00

**GRAND TOTAL** **\$13,382.66**

Less outstanding check 100.00

**\$13,282.66**