EGC June 2023 Activity

CHECKING	ACCOUNT	OSCU
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Starting Balance \$1,735.44

Income

Dues 40.00

Total income \$40.00

Expenses

May reimbursment check cleared 5.00
April grant check cleared 500.00

Total Expenses \$505.00

Ending Balance \$1,270.44

SAVINGS ACCOUNT OSCU

Ending Balance \$8.22

SAVINGS ACCOUNT WaFd BANK

Certificate of Deposit including interest 9,143.53

GRAND TOTAL \$10,422.19