

February 2024 Treasurer's Report
Evening Garden Club
Corvallis, OR

CHECKING ACCOUNT - OSCU

Beginning Balance \$ 1,917.93

Income

Dues \$ 70.00

Total Income \$ 70.00

Expenses

Eileen Stark - February speaker check not cleared
Secretary of State - Oregon business filing debit card payment pending

Total expenses \$ -

Ending Balance \$ 1,987.93

SAVINGS ACCOUNT - OSCU

Ending Balance \$ 8.22

SAVINGS ACCOUNT - WaFd BANK

Certificate of Deposit Including interest \$ 9,332.92

GRAND TOTAL \$ 11,329.07

Treasurers:
Janet Klingler
Hanne Niederhausen
Heinrich Niederhausen