

**Evening Garden Club**  
**Corvallis, OR**  
**July 2024 Treasurer's Report**

**CHECKING ACCOUNT - OSCU**

**Beginning Balance** \$ 2,961.31

**Income**

Dues \$ 40.00

Benton Soil and Water Conservation District: grant  
award to the Home Grown National Park Project \$ 2,500.00

**Total Income** \$ 2,540.00

**Expenses**

Surrounds Landscape: Deposit for landscape design  
for HGNP project demonstration garden \$ 650.00

Reimbursement to Cathy Kerr for color copies  
Home Grown National Park project \$ 29.50

Stormwire webhosting service \$ 53.50

**Total expenses** \$ 733.00

**Ending Balance** \$ **4,768.31**

**SAVINGS ACCOUNT - OSCU**

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

**11 MONTH BUSINESS CERTIFICATE - OSCU**

**Beginning Balance** \$ 7,091.73

Dividend \$ 26.55

**Ending Balance** \$ **7,118.28**

**GRAND TOTAL** \$ **11,894.81**

Treasurers:  
Janet Klingler  
H+H Niederhausen