

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

CHECKING ACCOUNT - OSCU

Beginning Balance	\$ 4,768.31	
Income		
HNP Grant- City of Corvallis	\$ 735.00	
Membership Dues	\$ 45.00	
Book Sale - August Potluck	\$ 11.00	
Total Income	<u>\$ 5,559.31</u>	
Total Expenses	<u>\$ -</u>	
Ending Balance		\$ 5,559.31

SAVINGS ACCOUNT - OSCU

Balance	\$	8.22
----------------	----	------

11 MONTH BUSINESS CERTIFICATE - OSCU

Beginning Balance	\$ 7,118.28	
Dividend	\$ 26.65	
Ending Balance	<u></u>	<u>\$ 7,144.93</u>

GRAND TOTAL		<u>\$ 12,712.46</u>
--------------------	--	---------------------

Treasurers:
Janet Klingler
Hanne Niederhausen
Heinrich Niederhausen