

THE ENLISTED ASSOCIATION NATIONAL GUARD OF ARIZONA, INC. 5636 East McDowell Road Phoenix, Arizona 85008-3495

20 April 2025

TO: EANGA Executive Council

FROM: Raul Verdugo, EANGA Treasurer

SUBJECT: Treasurer's Report as of 24 April 2025 for the EANGA Annual State Conference

Ledgers are available upon request.

WELLS FARGO OPERATING ACCOUNT x0636

19 April 2024 – 24 April 2025

Beginning Balance: \$12,511.24 Total Deposits: \$68,457.26 Total Distributed: \$39,159.36 Ending Balance: \$41,839.14

WELLS FARGO SCHOLARSHIP ACCOUNT x0644

19 April 2024 - 26 April 2025

Beginning Balance: \$2,533.95 Total Deposits: \$2,000 Total Distributed: \$1,000 Ending Balance: \$3,533.95