**Treasurer’s Report**

**April 2022**

General Checking – MVB Bank

Beginning Bank Balance 4/1/2022 $15,404.29

Total Deposits $4,842.75

Total Checks/Debits $10,909.12

Checks Outstanding $1,365.46

Interest Paid $0.09

Ending Balance 4/30/2022 $9,338.01

Scholarship Fund – MVB Bank

Beginning Bank Balance 4/1/2022 $2,040.47

Total Deposits $262.00

Total Checks $0

Interest Paid $0.02

Ending Balance 4/30/2022 $2,302.49

Flag Account – MVB Bank

Beginning Bank Balance 4/1/2022 $3,546.68

Total Deposits $4,610.00

Total Checks $0

Interest Paid $0.04

Ending Balance 4/30/2022 $8,156.72

Edward Jones Investment Snap – Shot Statement (4/30)

CD Current Balance – $31,301.79

Money Market Current Balance -- $13,905.71

Outstanding Checks \*\*

Russell Hampton $345.46, Girls State $250.00, Dorinda Kisner $770.00, Brad Merrifield $4,500.00, Rotary ? $250.00