**Treasurer’s Report**

**August 2021**

General Checking – MVB Bank

Beginning Bank Balance 8/1/2021 $24,997.26

Total Deposits $1,149.73

Total Checks/Debits $3,974.09

Checks Outstanding $916.82

Interest Paid $0.18

Ending Balance 8/31/2021 $22,173.08

Scholarship Fund – MVB Bank

Beginning Bank Balance 8/1/2021 $2,081.35

Total Deposits $111.00

Total Checks $0

Interest Paid $0.02

Ending Balance 8/31/2021 $2,192.37

Edward Jones Investment Snap – Shot Statement (8/31)

CD Current Balance – $31,298.72

Money Market Current Balance -- $13,905.31

Outstanding Checks \*\*

Girls State $250, Laura Candell $28.63, Fairview Middle $50.00, Linda Jacks Catering $265, Brad Merrifield $323.19 (most written in last week)