**Treasurer’s Report**

**December 2021**

General Checking – MVB Bank

Beginning Bank Balance 12/1/2021 $17,945.27

Total Deposits $12,425.85

Total Checks/Debits $1183.00

Checks Outstanding $0

Interest Paid $0.19

Ending Balance 12/31/2021 $29,188.31

Scholarship Fund – MVB Bank

Beginning Bank Balance 12/1/2021 $1431.42

Total Deposits $189.00

Total Checks $0

Interest Paid $0.01

Ending Balance 12/31/2021 $1,620.43

Edward Jones Investment Snap – Shot Statement (12/31)

CD Current Balance – $31,298.90

Money Market Current Balance -- $13,905.46

Outstanding Checks \*\*

NA