**Treasurer’s Report**

**February 2022**

General Checking – MVB Bank

Beginning Bank Balance 2/1/2022 $27,901.01

Total Deposits $1,821.25

Total Checks/Debits $6,261.21

Checks Outstanding $0

Interest Paid $0.21

Ending Balance 2/28/2022 $23,461.26

Scholarship Fund – MVB Bank

Beginning Bank Balance 2/1/2022 $1620.44

Total Deposits $283.00

Total Checks $0

Interest Paid $0.02

Ending Balance 2/28/2022 $1,903.46

Edward Jones Investment Snap – Shot Statement (2/28)

CD Current Balance – $31,299.05

Money Market Current Balance -- $13,905.56

Outstanding Checks \*\*

n/a