**Treasurer’s Report**

**January 2022**

General Checking – MVB Bank

Beginning Bank Balance 1/1/2022 $29,188.31

Total Deposits $79.98

Total Checks/Debits $1367.52

Checks Outstanding $0

Interest Paid $0.24

Ending Balance 1/31/2022 $27,901.01

Scholarship Fund – MVB Bank

Beginning Bank Balance 1/1/2022 $1620.43

Total Deposits $0

Total Checks $0

Interest Paid $0.01

Ending Balance 1/31/2022 $1,620.44

Edward Jones Investment Snap – Shot Statement (1/31)

CD Current Balance – $31,298.95

Money Market Current Balance -- $13,905.49

Outstanding Checks \*\*

Troop 120 $3540, Troop 120G $672.00, Laura Candell $33