**Treasurer’s Report**

**June 2022**

General Checking – MVB Bank

Beginning Bank Balance 6/1/2022 $4,240.55

Total Deposits $6,200.96

Total Checks/Debits $2,540.84

Checks Outstanding $0

Interest Paid $0.05

Ending Balance 6/30/2022 $7,900.72

Scholarship Fund – MVB Bank

Beginning Bank Balance 6/1/2022 $2,462.51

Total Deposits $248

Total Checks $0

Interest Paid $0.02

Ending Balance 6/30/2022 $2,710.53

Flag Account – MVB Bank

Beginning Bank Balance 5/1/2022 $20,846.85

Total Deposits $11,862.00

Total Checks $0

Interest Paid $0.24

Ending Balance 6/30/2022 $32,709.09

Edward Jones Investment Snap – Shot Statement (6/30)

CD 2 Year Current Balance – $31,396.09

CD 1 Year Current Balance -- $9,864.51

Outstanding Checks \*\* N/A