**Treasurer’s Report**

**March 2022**

General Checking – MVB Bank

Beginning Bank Balance 3/1/2022 $23,461.26

Total Deposits $1,237.13

Total Checks/Debits $9,174.43

Checks Outstanding $0

Interest Paid $0.17

Ending Balance 3/31/2022 $15,404.29

Scholarship Fund – MVB Bank

Beginning Bank Balance 3/1/2022 $1,903.46

Total Deposits $137.00

Total Checks $0

Interest Paid $0.01

Ending Balance 3/31/2022 $2,040.47

Flag Account – MVB Bank

Beginning Bank Balance 3/1/2022 $62.52

Total Deposits $3,545.00

Total Checks $60.84

Interest Paid $0.00

Ending Balance 3/31/2022 $3,546.68

Edward Jones Investment Snap – Shot Statement (3/31)

CD Current Balance – $31,300.79

Money Market Current Balance -- $13,905.66

Outstanding Checks \*\*

n/a