**Treasurer’s Report**

**April 2023**

General Checking – MVB Bank

Beginning Bank Balance 4/1/2023 $848.80

Total Deposits $4,968.75 (transfers =$9,000)

Total Checks/Debits $5,628.46

Checks Outstanding $300.00

Interest Paid $0.97

Ending Balance 4/30/2023 $9,190.06

Scholarship Fund – MVB Bank

Beginning Bank Balance 4/1/2023 $3,432.20

Total Deposits $264.00

Total Checks $0

Interest Paid $0.41

Ending Balance 4/30/2023 $3,696.61

Flag Account – MVB Bank

Beginning Bank Balance 4/1/2023 $24,709.15

Total Deposits $605.00

Total Checks $9,000 (transfer to primary)

Interest Paid $1.87

Ending Balance 4/30/2023 $16,316.02

Edward Jones Investment Snap – Shot Statement (4/30)

CD 2 Year Current Balance – $31,274.25

CD 1 Year Current Balance -- $9,872.33

Outstanding Checks \*\*Girls State $300.00