**Treasurer’s Report**

**August 2022**

General Checking – MVB Bank

Beginning Bank Balance 8/1/2022 $22,585.54

Total Deposits $1,677.50

Total Checks/Debits $5,504.29

Checks Outstanding $0

Interest Paid $0.15

Ending Balance 8/31/2022 $18,171.98

Scholarship Fund – MVB Bank

Beginning Bank Balance 8/1/2022 $2,823.56

Total Deposits $153

Total Checks $0

Interest Paid $0.02

Ending Balance 8/31/2022 $2,976.58

Flag Account – MVB Bank

Beginning Bank Balance 8/1/2022 $21,824.36

Total Deposits $2,955.00

Total Checks $0

Interest Paid $0.20

Ending Balance 8/31/2022 $24,779.56

Edward Jones Investment Snap – Shot Statement (8/31)

CD 2 Year Current Balance – $31,396.87

CD 1 Year Current Balance -- $9,865.27

Outstanding Checks \*\*N/A