**Treasurer’s Report**

**December 2022**

General Checking – MVB Bank

Beginning Bank Balance 12/1/2022 $4,791.13

Total Deposits $1,154.02 (& $2,000 transfer)

Total Checks/Debits $2,994.12

Checks Outstanding $1,200.00

Interest Paid $0.03

Ending Balance 12/31/2022 $4,868.03

Scholarship Fund – MVB Bank

Beginning Bank Balance 12/1/2022 $3,687.66

Total Deposits $166.00

Total Checks $1,000 (outstanding)

Interest Paid $0.04

Ending Balance 12/31/2022 $3,853.70

Flag Account – MVB Bank

Beginning Bank Balance 12/1/2022 $24,755.23

Total Deposits $0

Total Checks $0 ($2,000 transfer)

Interest Paid $0.21

Ending Balance 12/31/2022 $22,755.44

Edward Jones Investment Snap – Shot Statement (11/30)

CD 2 Year Current Balance – $30,753.27

CD 1 Year Current Balance -- $9,815.48

Outstanding Checks \*\*FSU SGA $1,000, Fairmont State $200, Jack Oliver $1,000