**Treasurer’s Report**

**January 2023**

General Checking – MVB Bank

Beginning Bank Balance 1/1/2023 $4,868.03

Total Deposits $7,178.25

Total Checks/Debits $3,889.67

Checks Outstanding $1,350.00

Interest Paid $0.07

Ending Balance 1/31/2023 $8,245.20

Scholarship Fund – MVB Bank

Beginning Bank Balance 1/1/2023 $3,853.70

Total Deposits $251.00

Total Checks $1,000.00

Interest Paid $0.02

Ending Balance 1/31/2023 $3,104.72

Flag Account – MVB Bank

Beginning Bank Balance 1/1/2023 $22,755.44

Total Deposits $1,495.00

Total Checks $0

Interest Paid $0.19

Ending Balance 1/31/2023 $24,250.63

Edward Jones Investment Snap – Shot Statement (1/31)

CD 2 Year Current Balance – $31,227.71

CD 1 Year Current Balance -- $9,821.54

Outstanding Checks \*\*FSU SGA $1,000, Fairmont State $200, Wreaths Across America $150