**Treasurer’s Report**

**July 2022**

General Checking – MVB Bank

Beginning Bank Balance 7/1/2022 $7,900.72

Total Deposits $18,205.75

Total Checks/Debits $3,521.00

Checks Outstanding $100

Interest Paid $0.07

Ending Balance 7/31/2022 $22,585.54

Scholarship Fund – MVB Bank

Beginning Bank Balance 7/1/2022 $2,710.53

Total Deposits $113

Total Checks $0

Interest Paid $0.03

Ending Balance 7/31/2022 $2,823.56

Flag Account – MVB Bank

Beginning Bank Balance 7/1/2022 $32,709.09

Total Deposits $1,165.00

Total Checks $0(Transfer $12,000 to Primary)

Interest Paid $0.27

Ending Balance 7/31/2022 $21,824.36

Edward Jones Investment Snap – Shot Statement (7/31)

CD 2 Year Current Balance – $31,396.09

CD 1 Year Current Balance -- $9,864.51

Outstanding Checks \*\* $100 – Maple Grove Cemetery