**Treasurer’s Report**

**June 2023**

General Checking – MVB Bank

Beginning Bank Balance 6/1/2023 $2,109.32

Total Deposits $0 ($3,100 transfer)

Total Checks/Debits $2,955.70

Checks Outstanding $1,800.00

Interest Paid $0.44

Ending Balance 6/30/2023 $2,254.06

Scholarship Fund – MVB Bank

Beginning Bank Balance 6/1/2023 $1,785.97

Total Deposits $293.00

Total Checks $0

Interest Paid $0.24

Ending Balance 6/30/2023 $2079.21

Flag Account – MVB Bank

Beginning Bank Balance 6/1/2023 $17,937.95

Total Deposits $20,395.00

Total Checks $0 ($3,100 transfer to Primary)

Interest Paid $3.99

Ending Balance 6/30/2023 $35,179.94

Edward Jones Investment Snap – Shot Statement (6/30)

CD 2 Year Current Balance – $31,188.31

CD 1 Year Current Balance -- $10,101.75

Outstanding Checks \*\*Madison Aubrey $1,000, Sayboys $800