**Treasurer’s Report**

**March 2023**

General Checking – MVB Bank

Beginning Bank Balance 3/1/2023 $5,938.88

Total Deposits $257.50

Total Checks/Debits $5,097.47

Checks Outstanding $4,933.00

Interest Paid $0.39

Ending Balance 3/31/2023 $848.80

Scholarship Fund – MVB Bank

Beginning Bank Balance 3/1/2023 $3,201.75

Total Deposits $230.00

Total Checks $0

Interest Paid $0.45

Ending Balance 3/31/2023 $3,432.20

Flag Account – MVB Bank

Beginning Bank Balance 3/1/2023 $24,345.82

Total Deposits $360.00

Total Checks $0

Interest Paid $3.33

Ending Balance 3/31/2023 $24,709.15

Edward Jones Investment Snap – Shot Statement (3/31)

CD 2 Year Current Balance – $31,174.89

CD 1 Year Current Balance -- $9,852.32

Outstanding Checks \*\* Troop 120 $4,088.00, Girls State $300.00, Pete Summers (Bees) $450.00, Beckley Rotary Club $100