**Treasurer’s Report**

**May 2023**

General Checking – MVB Bank

Beginning Bank Balance 5/1/2023 $9,190.06

Total Deposits $254.19 (transfers =$5,000 & $2,000)

Total Checks/Debits $14,335.93

Checks Outstanding $1,000.00

Interest Paid $1.00

Ending Balance 5/31/2023 $2,109.32

Scholarship Fund – MVB Bank

Beginning Bank Balance 5/1/2023 $3,696.61

Total Deposits $89.00

Total Checks $0($2,000 transfer for S checks)

Interest Paid $0.36

Ending Balance 5/31/2023 $1,785.97

Flag Account – MVB Bank

Beginning Bank Balance 5/1/2023 $16,316.02

Total Deposits $6,620.00

Total Checks $5,000 (Transfer to primary)

Interest Paid $1.93

Ending Balance 5/31/2023 $17,937.95

Edward Jones Investment Snap – Shot Statement (5/31)

CD 2 Year Current Balance – $31,166.79

CD 1 Year Current Balance -- $9,892.03

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