**Treasurer’s Report**

**November 2022**

General Checking – MVB Bank

Beginning Bank Balance 11/1/2022 $3,743.17

Total Deposits $2009.66 (& $2,500 transfer)

Total Checks/Debits $3,461.73

Checks Outstanding $150.00

Interest Paid $0.03

Ending Balance 11/30/2022 $4,791.13

Scholarship Fund – MVB Bank

Beginning Bank Balance 11/1/2022 $3,444.63

Total Deposits $243.00

Total Checks $0

Interest Paid $0.03

Ending Balance 11/30/2022 $3,687.66

Flag Account – MVB Bank

Beginning Bank Balance 11/1/2022 $27,120.00

Total Deposits $135.00

Total Checks $0 ($2,500 transfer)

Interest Paid $0.23

Ending Balance 11/30/2022 $24,755.23

Edward Jones Investment Snap – Shot Statement (11/30)

CD 2 Year Current Balance – $30,590.20

CD 1 Year Current Balance -- $9,78.87

Outstanding Checks \*\*Wreaths Across America $150