**Treasurer’s Report**

**October 2022**

General Checking – MVB Bank

Beginning Bank Balance 10/1/2022 $15,428.83

Total Deposits $4,610.75

Total Checks/Debits $16,296.50

Checks Outstanding $245.00

Interest Paid $0.09

Ending Balance 10/31/2022 $3,743.17

Scholarship Fund – MVB Bank

Beginning Bank Balance 10/1/2022 $3,206.61

Total Deposits $238.00

Total Checks $0

Interest Paid $0.02

Ending Balance 10/31/2022 $3,444.63

Flag Account – MVB Bank

Beginning Bank Balance 10/1/2022 $26,709.79

Total Deposits $410.00

Total Checks $0

Interest Paid $0.21

Ending Balance 10/31/2022 $27,120.00

Edward Jones Investment Snap – Shot Statement (10/31)

CD 2 Year Current Balance – $30,624.89

CD 1 Year Current Balance -- $9,784.44

Outstanding Checks \*\*Wreaths Across America $150, Cody Offen $95