**Treasurer’s Report**

**September 2022**

General Checking – MVB Bank

Beginning Bank Balance 9/1/2022 $18,171.98

Total Deposits $1,366.25

Total Checks/Debits $4,109.55

Checks Outstanding $0

Interest Paid $0.15

Ending Balance 9/30/2022 $15,428.83

Scholarship Fund – MVB Bank

Beginning Bank Balance 9/1/2022 $2,976.58

Total Deposits $230.00

Total Checks $0

Interest Paid $0.03

Ending Balance 9/30/2022 $3,206.61

Flag Account – MVB Bank

Beginning Bank Balance 9/1/2022 $24,779.56

Total Deposits $1,930.00

Total Checks $0

Interest Paid $0.23

Ending Balance 9/30/2022 $26,709.79

Edward Jones Investment Snap – Shot Statement (9/30)

CD 2 Year Current Balance – $31,396.87

CD 1 Year Current Balance -- $9,865.27

Outstanding Checks \*\*N/A