**Treasurer’s Report**

**September 2023**

General Checking – MVB Bank

Beginning Bank Balance 9/1/2023 $7,939.01

Total Deposits $1,851.73

Total Checks/Debits $1,149.21

Checks Outstanding $0.00

Interest Paid $1.03

Ending Balance 9/30/2023 $8,642.56

Scholarship Fund – MVB Bank

Beginning Bank Balance 9/1/2023 $2,398.77

Total Deposits $199.00

Total Checks $0

Interest Paid $0.31

Ending Balance 9/30/2023 $2,598.08

Flag Account – MVB Bank

Beginning Bank Balance 9/1/2023 $30,462.55

Total Deposits $1,060.00

Total Checks $0

Interest Paid $3.99

Ending Balance 9/30/2023 $31,526.54

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

CD 2 Year Current Balance – $31,802.51

CD 1 Year Current Balance -- $10,127.51

Outstanding Checks \*\*N/A