

Treasurer's Report

October 2023

General Checking – MVB Bank

Beginning Bank Balance 10/1/2023	\$8,642.56
Total Deposits	\$4238.00
Total Checks/Debits	\$3680.43
Checks Outstanding	\$0.00
Interest Paid	\$0.92
Ending Balance 10/31/2023	\$7,911.17

Scholarship Fund – MVB Bank

Beginning Bank Balance 10/1/2023	\$2,598.08
Total Deposits	\$204
Total Checks	\$0
Interest Paid	\$0.33
Ending Balance 10/31/2023	\$2,802.41

Flag Account – MVB Bank

Beginning Bank Balance 10/1/2023	\$31,526.54
Total Deposits	\$760.00
Total Checks	\$0
Interest Paid	\$3.95
Ending Balance 10/31/2023	\$32,290.49

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

CD 2 Year Current Balance – \$31,888.01

CD 1 Year Current Balance -- \$10,135.91

Outstanding Checks **N/A