**Treasurer’s Report**

**May 2022**

General Checking – MVB Bank

Beginning Bank Balance 5/1/2022 $9,338.01

Total Deposits $1,766.31

Total Checks/Debits $6,863.82

Checks Outstanding $1,452.67

Interest Paid $0.05

Ending Balance 5/31/2022 $4,240.55

Scholarship Fund – MVB Bank

Beginning Bank Balance 5/1/2022 $2,302.49

Total Deposits $160

Total Checks $0

Interest Paid $0.02

Ending Balance 5/31/2022 $2,462.51

Flag Account – MVB Bank

Beginning Bank Balance 5/1/2022 $8,156.72

Total Deposits $12,690.50

Total Checks $0

Interest Paid $0.13

Ending Balance 5/31/2022 $20,846.85

Edward Jones Investment Snap – Shot Statement (5/31)

CD Current Balance – $31,301.79

Money Market Current Balance -- $13,905.96

Outstanding Checks \*\*

Rotary ? $250.00, Brad Merrifield $149.59, Russell Hampton $160.37, Dorinda Kisner $620.00, Lou Spatafore $272.16