**Treasurer’s Report**

**November 2021**

General Checking – MVB Bank

Beginning Bank Balance 11/1/2021 $20,664.28

Total Deposits $0

Total Checks/Debits $2719.34

Checks Outstanding $0

Interest Paid $0.15

Ending Balance 11/30/2021 $17,945.27

Scholarship Fund – MVB Bank

Beginning Bank Balance 11/1/2021 $1431.41

Total Deposits $0

Total Checks $0

Interest Paid $0.01

Ending Balance 11/30/2021 $1431.42

Edward Jones Investment Snap – Shot Statement (11/30)

CD Current Balance – $31,298.83

Money Market Current Balance -- $13,905.41

Outstanding Checks \*\*

NA