**Treasurer’s Report**

**September 2021**

General Checking – MVB Bank

Beginning Bank Balance 9/1/2021 $22,173.08

Total Deposits $117.18

Total Checks/Debits $1,301.11

Checks Outstanding $278.63

Interest Paid $0.18

Ending Balance 9/30/2021 $20,989.15

Scholarship Fund – MVB Bank

Beginning Bank Balance 9/1/2021 $2,192.37

Total Deposits $81.00

Total Checks $0

Interest Paid $0.02

Ending Balance 9/30/2021 $2,273.39

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

CD Current Balance – $31,298.75

Money Market Current Balance -- $13,905.35

Outstanding Checks \*\*

Girls State $250, Laura Candell $28.63