**Treasurer’s Report**

**August 2023**

General Checking – MVB Bank

Beginning Bank Balance 8/1/2023 $4,585.03

Total Deposits $3,673.33 ($2,500 transfer)

Total Checks/Debits $2,820.27

Checks Outstanding $0.00

Interest Paid $0.92

Ending Balance 8/31/2023 $7,734.28

Scholarship Fund – MVB Bank

Beginning Bank Balance 8/1/2023 $2,299.47

Total Deposits $99.00

Total Checks $0

Interest Paid $0.30

Ending Balance 8/31/2023 $2,398.77

Flag Account – MVB Bank

Beginning Bank Balance 8/1/2023 $31,863.70

Total Deposits $1,095.00

Total Checks $0 ($2,500 transfer to Primary)

Interest Paid $3.85

Ending Balance 8/31/2023 $30,462.55

Edward Jones Investment Snap – Shot Statement (8/31)

CD 2 Year Current Balance – $31,804.55

CD 1 Year Current Balance -- $10,118.83

Outstanding Checks \*\*N/A