**Treasurer’s Report**

**December 2023**

General Checking – MVB Bank

Beginning Bank Balance 12/1/2023 $8,717.01

Total Deposits $7,100.50

Total Checks/Debits $3,660.39

Checks Outstanding $0.00

Interest Paid $1.62

Ending Balance 12/31/2023 $12,158.74

Scholarship Fund – MVB Bank

Beginning Bank Balance 12/1/2023 $3,072.54

Total Deposits $191

Total Checks $1,000 (raffle winner)

Interest Paid $0.28

Ending Balance 12/31/2023 $2,263.82

Flag Account – MVB Bank

Beginning Bank Balance 12/1/2023 $32,471.49

Total Deposits $80.00

Total Checks $5,138.00 (scouts)

Interest Paid $3.50

Ending Balance 12/31/2023 $27,416.99

Edward Jones Investment Snap – Shot Statement (12/31)

CD 2 Year Current Balance – $32,055.95

CD 1 Year Current Balance -- $10,155.23

Outstanding Checks \*\*N/A