

Treasurer's Report for: March 2023

Submitted by Nancy Brown

**INCOME and EXPENSE REPORT**

**Checking Account**

Date	Transaction Description	Balance
<b>3/1/2023</b>	<b>Beginning Balance</b>	<b>\$4,861.32</b>
3/22/2023	Deposit at ATM (Banner Sponsor)	\$350.00 \$5,211.32
3/22/2023	Transfer from Pay Pal	\$610.61 \$5,821.93
<b>3/31/2023</b>	<b>Ending Balance</b>	<b>\$5,821.93</b>

Transaction Summary

2 Total Deposits \$960.61

**Savings Account**

Date	Transaction Description	Balance
<b>3/1/2023</b>	<b>Beginning Balance</b>	<b>\$10,159.26</b>
3/31/2023	Dividend (0.090%)	\$0.78 \$10,160.04
<b>3/31/2023</b>	<b>Ending Balance</b>	<b>\$10,160.04</b>
	<b>YTD Dividends: 2.27</b>	

**Pay Pal Account**

Date	Transaction Description	Balance
<b>3/1/2023</b>	<b>Beginning Balance</b>	<b>\$24.01</b>
	Transactions	
	Membership	\$150.00
	Donations	\$452.53
	Fees	\$15.93
	Transfers to WSECU Checking	-\$610.61
<b>3/31/2023</b>	<b>Ending Balance</b>	<b>\$0.00</b>

**March 31 Balances**

Checking	\$5,821.93
Savings	\$10,160.04
Pay Pal	\$0.00
<b>Total Balances</b>	<b>\$15,981.97</b>