**Treasurer’s Report**

**For April 2021**

**Wells Fargo Business Choice Checking Account \*\*\*\*\*\*\*\*\*5355**

Beginning Balance 04/01/2021 **$7,014.30**

04/13/2021 B2B ACH National Federation PAC Fund \*\*9314 ($75.00)

04/20/2021 Mobl Deposit Ref Number 412200741553 $40.00

04/21/2021 Bill Pay NFBV PAD Recurring No Account Number ($50.00)

04/29/2021 CHK# 1355 Chapter Membership Dues ($10.50)

04/29/2021 CHK# 1351 Jernagan Fund ($100.00)

04/29/2021 CHK# 1352 tenBroek Fund ($100.00)

04/29/2021 CHK# 1350 Sun Fund ($100.00)

04/29/2021 CHK# 1354 Marion McDonald Fund ($150.00)

04/29/2021 CHK# 1349 White Cane Fund ($200.00)

04/29/2021 CHK# 1353 James Nelson Scholarship ($200.00)

04/30/2021 Monthly Check Return/Image Statement Fee ($2.00)

**Ending Balance 04/30/2021 $6,066.80**

**Business Market Rate Savings Account \*\*\*\*\*\*\*\*\*4196**

Beginning Balance 04/01/2021 **$12,607.30**

04/30/2020 Interest Payment on Account \*\*\*\*\*\*\*\*\*4196 $0.10

**Ending Balance 04/30/2021 $12,607.40**

**Brokerage Account \*\*\*\*\*\*\*\*\*2541**

***10/17/2018 Initial Investment $30,000.00***

Beginning Balance 04/01/2021 **$35,454.92**

Cash Deposited, Securities Deposited $0.00

Cash Withdrawn, Securities Withdrawn $0.00

04/30/2021 Change in Value $616.97

**Ending Balance 04/30/2021 $36,071.89**

**Investments**

**Newton B. Shingleton Trust \*\*\*\*\*\*8911 (2% Beneficiary, annual benefit) [$0.00]**

**Petty Cash**

Beginning Balance 04/01/2021 **$33.00**

**Ending Balance 04/30/2021 $33.00**

**Total Assets 04/30/20201 $54,779.09**

Respectfully Submitted,

Jim Walker, Treasurer,

Winchester Chapter of the NFBV