**Treasurer’s Report**

**For May 2021**

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

Beginning Balance 05/01/2021 **$6,066.80**

05/11/2021 B2B ACH National Federation PAC Fund \*\*9314 ($75.00)

05/21/2021 Bill Pay NFBV PAD Recurring No Account Number ($50.00)

**Ending Balance 05/31/2021 $5,941.80**

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

Beginning Balance 05/01/2021 **$12,607.40**

05/31/2021 Interest Payment on Account \*\*\*\*\*\*\*\*\*4196 $0.11

**Ending Balance 05/31/2021 $12,607.51**

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

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

Beginning Balance 05/01/2021 **$36,071.89**

Cash Deposited, Securities Deposited $0.00

Cash Withdrawn, Securities Withdrawn $0.00

05/31/2021 Change in Value $428.05

**Ending Balance 05/31/2021 $36,499.94**

**Investments**

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

**Petty Cash**

Beginning Balance 05/31/2021 **$33.00**

**Ending Balance 05/31/2021 $33.00**

**Total Assets 05/31/20201 $55,082.25**

Respectfully Submitted,

Jim Walker, Treasurer,

Winchester Chapter of the NFBV