**Treasurer’s Report**

**For June 2021**

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

Beginning Balance 06/01/2021 **$5,941.80**

06/11/2021 B2B ACH National Federation PAC Fund \*\*9314 ($75.00)

06/22/2021 Bill Pay NFBV PAD Recurring No Account Number ($50.00)

**Ending Balance 06/30/2021 $5,816.80**

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

Beginning Balance 06/01/2021 **$12,607.51**

06/30/2021 Interest Payment on Account \*\*\*\*\*\*\*\*\*4196 $0.10

**Ending Balance 06/30/2021 $12,607.61**

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

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

Beginning Balance 06/01/2021 **$36,499.94**

Cash Deposited, Securities Deposited $0.00

Cash Withdrawn, Securities Withdrawn $0.00

06/30/2021 Change in Value $62.04

**Ending Balance 06/30/2021 $36,561.98**

**Investments**

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

**Petty Cash**

Beginning Balance 06/01/2021 **$33.00**

06/19/2021 James Shobert Membership Dues $5.00

06/19/2021 Ann Cook Membership Dues $5.00

06/19/2021 Lea Schiefele Membership Dues $5.00

**Ending Balance 06/30/2021 $48.00**

**Total Assets 06/30/20201 $55,034.39**

Respectfully Submitted,

Jim Walker, Treasurer,

Winchester Chapter of the NFBV