**Treasurer’s Report**

**For July 2021**

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

Beginning Balance 07/01/2021 **$5,816.80**

07/06/2021 Check 1357 UBER to Board Meeting for James Shobert ($13.37)

07/11/2021 B2B ACH National Federation PAC Fund \*\*9314 ($75.00)

07/19/2021 Debit VISA \*\*7169 Granny’s Chapter Outing ($146.03)

07/21/2021 Bill Pay NFBV PAD Recurring No Account Number ($50.00)

07/22/2021 Check 1356 Mileage to Board Meeting for Lea Schiefele ($43.20)

07/30/2021 Monthly Check Return/Image Statement Fee ($2.00)

**Ending Balance 07/31/2021 $5,487.20**

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

Beginning Balance 07/01/2021 **$12,607.61**

07/30/2021 Interest Payment on Account \*\*\*\*\*\*\*\*\*4196 $0.11

**Ending Balance 07/31/2021 $12,607.72**

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

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

Beginning Balance 07/01/2021 **$36,561.98**

Cash Deposited, Securities Deposited $0.00

Cash Withdrawn, Securities Withdrawn $0.00

07/31/2021 Change in Value $288.52

**Ending Balance 07/31/2021 $36,850.50**

**Investments**

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

**Petty Cash**

Beginning Balance 07/01/2021 **$48.00**

**Ending Balance 07/31/2021 $48.00**

**Total Assets 07/31/20201 $54,993.42**

Respectfully Submitted,

Jim Walker, Treasurer,

Winchester Chapter of the NFBV