

Treasurer's Report

For Sept. 30-Oct. 31, 2023: Checking and Petty Cash Accounts

For Oct. 19-Oct. 31, 2023: Brokerage Acct.

Wells Fargo Business Choice Checking Account*5355

10/01/23	Beginning Balance	\$ 9,314.70
10/10/23	CHK 1412 Chris Walker. Pay for Registration and "Brown Paper Bag Meals at NFBV state Convention 2023	(\$214.00)
10/11/23	B2B ACH National Federation of the Blind PAC Fd*5488	(\$ 75.00)
10/30/23	CCD-Glory Days Restaurant. Payment of meals and tip at our August 19th Brunch.	(\$550.00)
10/31/23	CHK 1413 NFBV PAD. 6 months payment thru October Of State PAD donation(\$25/mo)	(\$300.00)
Ending Balance	10/31//23	\$ 8,175.70

Brokerage Account*2541

10/17/18	Initial Investment	\$30,000.00
10/19/23	Beginning Balance 10/19/23	\$34,953.61
10/19/23	Change in Value	(- \$2,007.05)
Ending Balance as of 10/31/23		\$32,946.56

Petty Cash

07/01/23	Beginning Balance	\$71.40
Ending Balance	10/31/23	\$71.40

Total Assets **\$41,193.66**

Respectfully Submitted,
Jacki Brown, Treasurer,
Winchester Chapter of the NFBV
11/17/23