## 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	٠
Convention 2023	(\$214.00)
10/11/23 B2B ACH National Federation of the Blind PAC Fd*548	8 (\$ 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	(4.5.5.5.0.0)
Of State PAD donation(\$25/mo)	(\$300.00)
Ending Balance 10/31//23	\$ 8,175.70
	Accounty with supplied in control of the control of
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
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Petty Cash	
07/01/23 Beginning Balance	\$71.40
Ending Balance 10/31/23	\$71.40
	можения комплекс комуления Урганизация выполняющий филомогра примента изобратива выполняющий филомография изобратива изобратива филомография изобратива изобратива филомография изобратива изобратива филомография изобратива изобратива филомография изобратива изобратива филомография изобратива изобратива филомография изобратива филомография изобратива филомография изобратива филомография филомог
Total Assets \$4	1,193.66
	THE RESIDENCE PROPERTY OF THE PERSON NAMED IN COLUMN 2

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