**Treasurer’s Report**

**For April 1, 2024-April 30, 2024**

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

**04/01/24 Beginning Balance $ 5,200.46**

04/05/24---CHK 1421 Rodney Neeley 2023 Convention Expenses $ 315.12

04/11/24 B2B ACH National Federation of the Blind PAC Fd\*3637 ($ 75.00)

04/22/24---DEP Annual Deposit from Shingleton Trust $ 1,806.03

**Ending Balance 04/30/24 $ 6,616.37**

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**Brokerage Account\*2541**

**10/17/18 Initial Investment $30,000.00**

04/01/24 Beginning Balance $36,380.58

04/29/24 Change in Value ($741.72)

**Ending Balance 04/30/24 $35,638.86**

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**Petty Cash**

**03/31/24 Beginning Balance $76.40**

**Ending Balance 04/30/24 $76.40**

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**Total Assets $41,657.44**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

05/16//24