**Treasurer’s Report**

**For May 1, 2024-May 31, 2024**

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

**05/01/24 Beginning Balance $ 6,616.37**

05/06/24---CHK 1422 Winchester Host Lions- Ad in Golf

Tournament ($150.00

05/13/24 B2B ACH National Federation of the Blind PAC Fd\*5492 ($ 75.00)

05/24/24---CHK 1420-James Shobert-gift for baby Max ($250.00)

**Ending Balance 04/30/24 $ 6,141.37**

**========**

**Brokerage Account\*2541**

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

05/01/24 Beginning Balance $35,638.86

04/29/24 Change in Value $ 726.26

**Ending Balance 04/30/24 $36,365.12**

**========**

**Petty Cash**

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

**05/18/24 Dues Paid from 10 people $50.00\*\***

**Ending Balance 05/31/24 $126.40**

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**Total Assets $42,632.89**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

06/14//24

\*Dues paid for Lois Everline, Rodney Neeley, Gerry O’Malley, James Shobert, Jacki Brown, Kim Degroot, Gwinn Moran, Wayne Williams, Chris Walker and Fernando.