**Treasurer’s Report**

**For June 1, 2024-June 30, 2024**

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

**06/01/24 Beginning Balance $ 6,141.37**

06/11/24 B2B ACH National Federation of the Blind PAC Fd\*3215 ($ 75.00)

06/18/24---CHK 1423-Wayne Williams. Uber cost for teaching Gwen ($ 19.97)

06/28/24---CHK 1426-National Federation of the Blind of VA. VPAD

 Donations: November, 2023-June,2024 ($450.00)

06/28/24 CHK 1425-National Federation of the Blind of Virginia

 Donations to National NFB: $200 White Cane Fd,

 $100 each to TenBroeck, Jernigan, & SUN Fds ($500.00)

**Ending Balance 06/30/24 $ 5,146.40**

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**Brokerage Account\*2541**

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

06/01/24 Beginning Balance $36,365.12

06/04/29/24 Change in Value ($ 4.68)

**Ending Balance 04/30/24 $36,360.44**

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**Petty Cash**

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

**06/15/24 Dues Paid from 4 people $ 20.00\*\***

**Ending Balance 05/31/24 $146.40**

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**Total Assets $41,653.24**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

07/14//24

\*Dues paid for Mary Green, Jim Green, Janet Lincoln and Bill Turkel.