**Treasurer’s Report**

**For July 1, 2024-August 31, 2024**

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

**07/01/24 Beginning Balance $ 5,146.40**

07/08/24 CHK 1428- Advanced Graphics-Deposit to print

Scholarship Fund Raffle Tickets. ($265.00)

07/11/24 B2B ACH National Federation of the Blind PAC Fd\*8635 ($ 75.00)

07/18/24 Deposit from NFNV to check correct bank account $ 1.00

07/25/24 Donation from Bank of Clarke for Scholarship Fd Raffle $250.00

08/02/24 CHK 1429 Advanced Graphics Signspot- Balance paid

to print Scholarship Fund Raffle Tickets ($247.53)

08/12/24 Donation from Gary and Alice Barr (friends of Rodney

Neeley) $400.00

07/11/24 B2B ACH National Federation of the Blind PAC Fd\*8635 ($ 75.00)

**Ending Balance 08/31/24 $ 5,134.87**

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**Brokerage Account\*2541**

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

07/01/24 Beginning Balance $36,360.44

06/04/29/24 Change in Value $1,675.96

**Ending Balance 08/31/24 $38,036.40**

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**Petty Cash**

**07/01//24 Beginning Balance $146.40**

**Ending Balance 08/31/24 $146.40**

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**Total Assets $43,317.67**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

09/19//24