**Treasurer’s Report**

**For October 1, 2024-October 31, 2024**

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

**10/01/24 Beginning Balance $ 4,961.87**

10/01/24 Deposit Scholarship Fund Raffle Proceeds 750.00

10/01/24 CHK 1433-Kim DeGroot-Picnic Supplies ( 81.91)

10/11/24 B2B ACH National Federation of the Blind PAC Fd\*5513 ( 75.00)

10/15/24 CHK 1435-Wayne Williams- Reimbursement for State Conv

Reg. and meals ($204.00) plus Uber trips($28.75)( 232.75)

10/15/24 CHK 1434-5-Star Executive Chauffering- ½ cost for

Transport to-from State Convention in

Portsmouth ( 550.00)

10/18/24 Deposit Scholarship Fund Raffle Proceeds 595.00

10/21/24 CHK 1424-James Shobert-Reimbursement for Reg.

at the Wellness Festival at Apple Blossom Mall ( 100.00)

10/25/24 Deposit Scholarship Fund Raffle Proceeds 1,400.00

**Ending Balance 10/31/24 $ 6,667.21**

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**Brokerage Account\*2541**

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

10/01/24 Beginning Balance $38,036.40

09/30/24 Change in Value ( 204.75)

**Ending Balance 10/31/24 $37,831.65**

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**Petty Cash**

**10/01/24 Beginning Balance $146.40**

**Ending Balance 10/31/24 $146.40**

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**Total Assets $44,645.26**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

11/15/24