**Treasurer’s Report**

**For January 1, 2025-January 31, 2025**

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

**01/01/25 Beginning Balance $ 3,530.13**

01/02/25 CHK-1446-State Corporation Commission. Annual

State Corporation Fee Paid to Virginia ( 25.00)

01/13/25 B2B ACH National Federation of the Blind PAC Fd\*3977 ( 75.00)

01/23/25 CHK 1447-5 Star Executive Chauffeuring. Transportation

to/from Richmond for state “March on Richmond ( 540.00)

01/28/25 DEP- NFBV Credit pd for Transportation to and from

Richmond for state “March on Richmond” 540.00

**Ending Balance 01/31/25 $ 3,430.13**

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

**Brokerage Account\*2541**

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

12/31/24 Beginning Balance $37,519.55

01/31/25 Change in Value 640.28

**Ending Balance 01/31/25 $38,159.83**

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

**Petty Cash**

**12/31/24 Beginning Balance $146.40**

**01/18/25 Dues\*\* 75.00**

**Ending Balance 01/31/25 $221.40**

**=====**

**Total Assets $41,811.36**

**=======** Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

02/13/25

**\*\*15 People paid dues of $5.00 each: Wayne Williams, Fernando Brioso, Page Baggette, Janet Morton, James Shobert, Rodney Neeley, Chris Walker, Gwen Moran, Kim DeGroot, Bill Turkel, Scott Fink, Janet Lincoln, Mary Green , Gerry O’Malley, and Jacki Brown.**