**Treasurer’s Report**

**For March 1, 2025-March 31, 2025**

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

**03/01/25 Beginning Balance $ 3,355.13**

03/03/25 CHK-1449-Wayne Williams. Reimbursement of Uber

Fees for Wayne Williams and Rodney

Neeley to attend Resource Fair. ( 61.40)

03/03/25 CHK-1448-Wayne Williams. Reimbursement of Uber fees

to/from Edinburg, VA to help Christopher and

Eric. ( 131.39)

03/04/25 CHK-1450-Gerry O’Malley. Reimbursement of

transportation costs and motel fee for

Washington and Richmond Seminars ( 484.67)

03/10/25 DEP- Annual Deposit from Shingleton Trust 3,210.72

03/11/25 B2B ACH National Federation of the Blind PAC Fd\*1730 ( 75.00)

**Ending Balance 03/31/25 $ 5,813.39**

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**Brokerage Account\*2541**

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

03/01/25 Beginning Balance $ 38,615.34

03/31/25 Change in Value (176.28)

**Ending Balance 03/31/25 $38,439.06**

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**Petty Cash**

**03/01/25 Beginning Balance $221.40**

**Ending Balance 03/31/25 $221.40**

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**Total Assets $44,473.85**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

04/17/25