**Treasurer’s Report**

**For April 1, 2025-May 31, 2025**

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

**04/01/25   Beginning Balance                                                    $ 5,813.39**

04/11/25     B2B ACH National Federation of the Blind PAC Fd\*1170     (    75.00)

04/15/25     CHK-1451-Wayne Williams. Reimbursement of

                                       Transportation costs to help Ann Cook            (   171.19)

05/11/25     B2B ACH National Federation of the Blind PAC Fd\*6046    (    75.00)

**Ending Balance          05/31/25                                                           $ 5,492.20**

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

**Brokerage Account\*2541**

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

03/31/25      Beginning Balance                                                               $ 38,439.06

03/31/25      Change in Value                                                                         + 51.19

**Ending Balance         05/31/25                                                               $ 38,490.15**

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

**Petty Cash**

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

**Ending Balance        05/31/25                                                                      $221.40**

**=======**

**Total Assets                                                                                            $44,203.75**

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

Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

06/19/25