**Treasurer’s Report**

**For June 1, 2025-June 30, 2025**

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

**06/01/25 Beginning Balance $ 5,492.20**

06/11/25 B2B ACH National Federation of the Blind PAC Fd\*2494 ( 75.00)

06/23/25 CHK-1455-Fernando Brioso Reimbursement mileage costs

To attend Richmond Bd Meeting with Wayne

Williams, Pres. WNFBV ( 203.00)

06/25/25 CHK-1454-Wayne Williams- Reimbursement of lunch for 5

Rode on Lion’s Float in Apple Blossom

Parade rep. WNFBV ( 96.10)

06/25/25 CHK-1453-Wayne Williams- Reimbursement of Uber costs

To help Ann Cook and Gerry O’Malley with

IPad and victor stream, respectively. ( 224.46)

06/30/25 CHK-1452-NFBV-Donation of $100 to White Cane Fund

Sun Fund, Jernigan Fund, and TenBroeck Fund ( 400.00)

**Ending Balance 06/30/25 $ 4,493.64**

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**Brokerage Account\*2541**

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

05/31/25 Beginning Balance $ 38,490.15

06/30/25 Change in Value + 743.96

**Ending Balance 05/31/25 $39,234.11**

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**Petty Cash**

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

**Ending Balance 06/30/25 $221.40**

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**Total Assets $43,949.15**

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Respectfully Submitted,

Jacki Brown, Treasurer,

Winchester Chapter of the NFBV

07/17/25