

TREASURERS REPORT FEBRUARY 28, 2022

| | | |
|--------------------------------|--------------------|---------------|
| UNRESTRICTED CHECKING ACCOUNT | \$ 5,005.53 | |
| TAYLOR SCHOLARSHIP CKG ACCOUNT | \$ 8,192.47 | |
| 110 LF RESTRICTED CHECKING | <u>\$ 2,818.05</u> | |
| TOTAL BALANCE | | \$ 16,016..05 |

TOTAL IN PAY PAL \$ 3033.86

| INVESTMENT ACCOUNTS | FEBRUARY 8, 2022 | MARCH 15, 2022 |
|-----------------------------------|-------------------------|-----------------------|
| GENERAL ACCOUNT CURRENT VALUE | \$ 218,369.87 | 191207.67 |
| SCHOLARSHIP ACCOUNT CURRENT VALUE | \$ 44,003.75 | \$ 42,562.50 |
| TOTAL INVESTMENTS | \$ 262,373.62 | \$ 233,770.37 |
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| CURRENT CASH AVAILABLE | \$ 41,051.79 | \$ 21,441.14 |

Note:

\$!0,000 in both general and Scholarship funds was transferred in March

Shirley Nelson

Treasurer

