

Treasurer's Report
Period Ending March 31, 2023
 by Elisia Farmer

E-Central Credit Union

EverTrust

General	Beg. Balance	\$24,453.37	
Income			
16 Membership	25.00	Maynard	
Membership	25.00	Aronoff	
28 Membership	10.00	Chang	
29 Membership	25.00	Gomez	
30 Membership	50.00	Kennedy	
31 Membership	25.00	Biondolillo	
	Total	<u>\$160.00</u>	
Expenses			
ck 1001 M. Warner	560.63	Hard Drive & SCI reimb	
CC Zoom	162.31	yearly acct	
CC Amazon	93.70	promotions	
CC Office Depot	9.14	pamplet holder	
CC FedEx printing	99.21	Brochures	
CC Smart & Final	60.96	prizes	
	Total Exps	<u>985.95</u>	
	Ending Bal	<u>\$23,627.42</u>	

Beg. Balance	\$ 23,573.13
Income	
cd Interest	6.35
paypal transfer	48.06
Interest	0.16
Total Inc	<u>54.57</u>
Expenses	
ck 318	5,000.00
ck 319	5,000.00
ck 320	10,000.00
ck 321	25.00
Total Exps	<u>20,025.00</u>
Ending Bal	<u>\$ 3,602.70</u>

Primary Savings	
Bal	<u>25</u>

CD #30	
1-Mar Beg. Balance	20,109.11
31 Dividend	54.78
31 Ending Bal	<u>20,163.89</u>

Transfer to Student Exchange

Transfer to Armenia acct

Transfer to China acct

Transfer to Germany acct