

AOH January 2024 treasurers report

Wells Fargo Bank Business Market Rate Savings December

Beginning balance \$300.46 on Dec. 1, 2023

Ending balance of \$300.50 with 4 cents interest on Dec. 31, 2023 for the new account ending 9734

Wells Fargo Business Checking December

Account ending 2658 had a beginning balance on Dec. 1 of \$21,467.01.

TRANSACTIONS:

12/4/23 Business to business fee \$3.90

12/4/23 Business to business fee \$38.33

12/11/23 Online transfer out of this account and into business checking 2641 of \$19,000

Ending balance on Dec. 31 of \$2,424.78.

Account ending 2641 which will be used for paying checks and making deposits had a beginning balance of \$1,434.52 on Dec. 1, 2023.

TRANSACTIONS:

12/11/23 transfer from business checking ending in 2558 of \$19,000.00

12/13/23 check # 1729 of \$350 Brain Foundation

12/13/23 check # 1719 of \$600 Medical Missionaries

12/19/23 check # 1723 of \$500 House of Mercy

12/20/23 check # 1722 of \$500 Irish Cultural Center of Virginia

Ending balance on Dec. 31, 2023 was \$18,484.52.