

Vicksburg Bank Boosters, Inc
Treasurer's Report
January 31, 2024

Checking Account:

Beginning Balance as of December 31, 2023	\$25,842.76
Total Deposits for January 2024	\$641.53
Total Checks for January 2024	\$64.64
Bank Balance as of December 31, 2023	\$26,419.65
Total Checks not Cleared January 2024	\$1,203.60
Ledger Balance as of January 31, 2024	\$25,216.05

Savings Account:

Beginning Balance as of December 31, 2023	\$250.22
Total Deposits for January 2024	\$0.00
Total Interest for January 2024	\$0.00
Balance as of January 31, 2024	\$250.22