

Vicksburg Bank Boosters, Inc
Treasurer's Report
February 29, 2024

Checking Account:

Beginning Balance as of January 31, 2024	\$26,419.65
Total Deposits for February 2024	\$1477.43
Total Checks for February 2024	\$0.00
Bank Balance as of February 29, 2024	\$27,897.08

Total Checks not Cleared February 2024	\$1,203.60
Ledger Balance as of February 29, 2024	\$26,693.48

Savings Account:

Beginning Balance as of January 31, 2024	\$250.22
Total Deposits for February 2024	\$0.00
Total Interest for February 2024	\$0.00
Balance as of February 29, 2024	\$250.22