

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

Checking Account:

Beginning Balance as of February 29, 2024	\$27,897.08
Total Deposits for March 2024	\$397.42
Total Checks for March 2024	\$2,075.35
Bank Balance as of March 31, 2024	\$26,219.15

Total Checks not Cleared March 2024	\$1,303.60
Ledger Balance as of March 31, 2024	\$24,915.55

Savings Account:

Beginning Balance as of February 29, 2024	\$250.22
Total Deposits for March 2024	\$0.00
Total Interest for March 2024	\$0.04
Balance as of March 31, 2024	\$250.26