

**Vicksburg Bank Boosters, Inc**  
**Treasurer's Report**  
**January 31, 2023**

Checking Account

Beginning Balance as of December 31, 2022	\$25,363.78
Total Deposits for January 2023	\$ 495.65
Total Checks for January 2023	\$ 6,170.00
Balance as of January 31, 2023	\$19,689.43

Savings Account

Beginning Balance as of December 31, 2022	\$250.02
Total Deposits for January 2023	\$0.00
Total Interest for January 2023	\$.00
Balance as of January 31, 2023	\$250.06