

Vicksburg Bank Boosters, Inc
Treasurer's Report
February 28, 2023

Checking Account

Beginning Balance as of January 31, 2023	\$19,689.43
Total Deposits for February 2023	\$ 327.59
Total Checks for February 2023	\$ 50.00
Balance as of February 28, 2023	\$19,967.02

Savings Account

Beginning Balance as of January 31, 2023	\$250.06
Total Deposits for February 2023	\$0.00
Total Interest for February 2023	\$0.00
Balance as of February 28, 2023	\$250.06