

Vicksburg Bank Boosters, Inc
Treasurer's Report
June 30, 2023

Checking Account

Beginning Balance as of May 31, 2023	\$35,825.76
Total Deposits for June 2023	\$ 5,221.57
Total Checks for June 2023	\$ 1,321.84
Balance as of June 30, 2023	\$19,111.55

Savings Account

Beginning Balance as of May 31, 2023	\$250.10
Total Deposits for June 2023	\$0.00
Total Interest for June 2023	\$0.04
Balance as of June 30, 2023	\$250.14