

Vicksburg Bank Boosters, Inc
Treasurer's Report
July 31, 2023

Checking Account

Beginning Balance as of June 30, 2023	\$19,111.55
Total Deposits for July 2023	\$48.51
Total Checks for July 2023	\$8,685.39
Balance as of July 31, 2023	\$10,364.15

Savings Account

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