

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

Checking Account:

Beginning Balance as of July 31, 2023	\$10,364.15
Total Deposits for August 2023	\$1,628.45
Total Checks for August 2023	\$12,725.00
Bank Balance as of August 31, 2023	\$12,192.60

Total Checks not Cleared August 2023	\$800.00
Ledger Balance as of August 31, 2023	\$11,392.60

Savings Account:

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