

Vicksburg Bank Boosters, Inc
Treasurer's Report
September 30, 2021

Beginning Balance as of August 31, 2021	\$37,851.09
Total Deposits for September 2021	\$2,915.81
Total Checks for September 2021	\$37.50
Balance as of September 30, 2021	\$40,729.40
Trial Balance as of September 30, 2021	\$40,729.40