

**Vicksburg Bank Boosters, Inc**  
**Treasurer's Report**  
**September 30, 2023**

Checking Account:

Beginning Balance as of August 31, 2023	\$12,192.60
Total Deposits for September 2023	\$2,851.85
Total Checks for September 2023	\$236.52
Bank Balance as of September 30, 2023	\$14,807.93

Total Checks not Cleared September 2023	\$1,524.00
Ledger Balance as of September 30, 2023	\$13,283.93

Savings Account:

Beginning Balance as of August 31, 2023	\$250.14
Total Deposits for September 2023	\$0.00
Total Interest for September 2023	\$0.04
Balance as of September 30, 2023	\$250.18