

**Vicksburg Bank Boosters, Inc**  
**Treasurer's Report**  
**October 31, 2021**

Beginning Balance as of September 30, 2021	\$40,729.40
Total Deposits for October 2021	\$29,361.33
Total Checks for October 2021	\$7,405.50
Balance as of October 31, 2021	\$62,685.23
Trial Balance as of October 31, 2021	\$77,266.74