

Vicksburg Bank Boosters, Inc
Treasurer's Report
December 31, 2022

Checking Account

Beginning Balance as of November 30, 2022	\$60,572.47
Total Deposits for December 2022	\$ 1,637.48
Total Checks for December 2022	\$36,846.17
Balance as of December 31, 2022	\$25,363.78

Savings Account

Beginning Balance as of November 31, 2022	\$250.02
Total Deposits for December 2022	\$0.00
Total Interest for December 2022	\$.04
Balance as of December 31, 2022	\$250.06