

**Vicksburg Bank Boosters, Inc**  
**Treasurer's Report**  
**December 31, 2023**

Checking Account:

Beginning Balance as of November 30, 2023	\$24,965.45
Total Deposits for December 2023	\$1,899.95
Total Checks for December 2023	\$2,777.26
Bank Balance as of December 31, 2023	\$25,842.76

Total Checks not Cleared December 2023	\$1,203.24
Ledger Balance as of December 31, 2023	\$24,639.52

Savings Account:

Beginning Balance as of November 30, 2023	\$250.18
Total Deposits for December 2023	\$0.00
Total Interest for December 2023	\$0.04
Balance as of December 31, 2023	\$250.22