FEBRUARY 2025 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): $13,020.17**

- Beginning Balance Checking Acct# 017622429: $1,503.91
    - 1/31/24 Dividend + $0.01
- Ending Balance Checking Acct# 017622429: $1,503.92

- GOMA Scholarship Award Beginning Balance Acct: $316.04
    - 1/31/25 Dividend + $0.07
- GOMA Scholarship Award Ending Balance: $316.11

- Beginning Balance Savings Acct# 3148411923: $11,200.22

- 1/31/25 Dividend $2.38
- Ending Balance Savings: $11,202.60

- Beginning PayPal Balance: $86.73
    - 2/1/25 Timothy Austin $30.00 - $1.09 Fee =$28.91
    - 2/8/25 Lance Baughman$30.00 - $1.09 Fee =$28.91
    - 2/8/25 Richard Knuth$30.00 - $1.09 Fee =$28.91
- Ending PayPal Balance: $173.46

- **Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): $ $13,022.63**

Notes:

1. All documents are available upon request.
2. The Treasury Report does not include the PayPal balance in the Total GOMA Monetary Assets to help with the end-of-year accounting.