

MARCH 2025 TREASURY REPORT

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

- Beginning Balance Checking Acct# 017622429: \$1,503.92
 - 2/13/25 USPS PO - \$122.00
 - 2/28/25 Dividend + \$0.01
- Ending Balance Checking Acct# 017622429: \$1,381.93

- GOMA Scholarship Award Beginning Balance Acct# 3023885985: \$316.11
 - 2/28/25 Dividend + \$0.06
- GOMA Scholarship Award Ending Balance: \$316.17

- Beginning Balance Savings Acct# 3148411923: \$11,202.60
 - 2/28/25 Dividend \$2.15
- Ending Balance Savings: \$11,204.75

- Beginning PayPal Balance: \$173.46
 - 3/12/25 Jacob Negley \$55.00 - \$1.58 Fee =\$53.42
 - 3/17/25 Jeff Kidd \$225.00 - \$4.97 Fee =\$220.03
 - 3/20/25 Mario Arellano \$55.00 - \$1.58 Fee =\$53.42
 - 3/20/25 Jarod Fox \$75.00 - \$1.98 Fee =\$73.02
- Ending PayPal Balance: \$573.35

- **Total GOMA Monetary Assets (Checking, Savings and Scholarship acct): \$12,902.85**

Notes:

1. All documents are available upon request.

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2. The Treasury Report does not include the PayPal balance in the Total GOMA Monetary Assets to help with the end-of-year accounting.