

September 2025 TREASURY REPORT

**1 Beginning Total GOMA Monetary Assets (Checking and Scholarship acct):
\$11,779.34**

2 Beginning Balance Checking Acct# 017622429: \$171.93

1 Expenses: \$147.00

- \$122.00: 18 Aug – USPS PO Box
- \$25.00: 25 Aug – Virginia Corporation Commission (VCC)

2 Deposits: \$272.00

- \$72.00: 18 Aug – Transfer from Obed Macias
- \$200.00: 18 Aug – Transfer from Savings

3 Ending Balance Checking Acct# 017622429: \$296.93

4 Beginning Balance Savings Acct# 148411923: \$11,607.14

1 Expenses: \$700

- \$500.00: 13 Aug – Transfer to Scholarship.
- \$200.00: 18 Aug – Transfer to Checking

2 Dividend: \$2.38

- \$2.38: 29 Aug – Dividend

5 Ending Balance Savings: \$10,909.52

6 GOMA Scholarship Award Beginning Balance Acct# 023885985: \$0.27

1 Expenses: \$0

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2 Dividend: \$500.07

- \$500.00: 13 Aug – Transfer from Savings
- \$0.07: 29 Aug – Dividends

7 GOMA Scholarship Award Ending Balance: \$500.34

2 PayPal Balance: \$1,178.35

- Carry over from August, \$876.39
- 8 Sep, \$231.73 – David Booth
- 8 Sep, \$19.90 – David Booth
- 8 Sep, (\$4.58) – David Booth
- 8 Sep, (\$5.02) – Ryan Collins
- 15 Sep, \$28.91 – Chris Henry
- 24 Sep, \$30.47 – Andrew Amore-lind

**1 Total GOMA Monetary Assets (Checking, Savings and Scholarship acct):
\$11,706.79**

Notes:

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