

1-30 APRIL 2024 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,377.47**
- **Beginning Balance Checking: \$2,119.87**
 - 4/2/24 \$203.90 Debit for JE Web Design
 - 4/29/24 \$57.82 Transfer from PayPal
 - 4/29/24 \$400 Deposit from Shawn Daley from III MEF GOMA Golf Tournament
 - 4/30/24 \$0.02 Dividend
- **Ending Balance Checking: \$2,373.81**
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,078.39**
 - 4/25/24 \$305 Cash Deposit from III MEF GOMA Golf Tournament
 - 4/30/24 \$0.23 Dividend
- **Ending GOMA Scholarship Award Balance: \$1,383.62**
- **Beginning Balance Savings Acct# 3148411923: \$11,179.21**
 - 4/30/24 \$2.29 Dividend
- **Ending Balance Savings: \$11,181.50**
- **Beginning PayPal Balance: \$0**
 - 4/2/24 Justin Hanush \$30 -\$1.09 fee=\$28.91
 - 4/2/24 Melissa Wackenfeld Austin \$30 -\$1.09 fee=\$28.91
 - 4/28/24 Transfer to NFCU \$57.82
- **Ending PayPal Balance: \$0**
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,938.93**

- **Notes:**

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