

## 1-31 AUGUST 2023 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$17,669.18**
  
- **Beginning Balance Checking: \$463.78**
  - 8/16/23 \$113 Withdrawal - Paid USPS for PO Box
  - 8/23/23 \$200 Withdrawal - Paig to Jonathan Griffith for GOMA Award Dinner Plaques
  - 8/28/23 \$1,259.90 Deposit from PayPal
  - 8/29/23 \$28.91 Deposit from PayPal
- **Ending Balance Checking: \$1,439.59**
  
  
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$4,838.22**
  - 8/30/23 \$500 Withdrawal - GOMA Scholarship Arthur Cunliffe
  - 8/30/23 \$500 Withdrawal - GOMA Scholarship Darren Cannon
  - 8/31/23 \$1.02 Dividend
- **Ending GOMA Scholarship Award Balance: \$3,839.24**
  
  
- **Beginning Balance Savings Acct# 3148411923: \$12,367.18**
  - 8/31/23 \$2.63 Dividend
- **Ending Balance Savings: \$12,369.81**
  
  
- **Beginning PayPal Balance: \$1,039.87**
  - 8/1/23 Michael Walker \$225.00 -\$4.97 fee=\$220.03
  - 8/26/23 \$1,259.90 Transfer to Navy Federal
  - 8/27/23 Scott Siembab \$30.00 -\$1.09 fee=\$28.91
  - 8/28/23 \$28.91 Transfer to Navy Federal
  - 8/31/23 Erik Ladd \$225.00 -\$4.97 fee=\$220.03
- **Ending PayPal Balance: \$220.03**
  
  
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$17,648.64**
  
  
- **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.