

## 1-31 JANUARY 2024 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,238.23**
- **Beginning Balance Checking: \$1,989.33**
  - 1/31/24 \$0.02 Dividend
- **Ending Balance Checking: \$1,989.35**
  
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,077.72**
  - 1/31/24 \$0.23 Dividend
- **Ending GOMA Scholarship Award Balance: \$1,077.95**
  
- **Beginning Balance Savings Acct# 3148411923: \$11,142.27**
  - 1/19/24 \$30 Branch Deposit
  - 1/31/24 \$2.36 Dividend
- **Ending Balance Savings: \$11,174.63**
  
- **Beginning PayPal Balance: \$28.91**
  - 1/16/24 Mark Jones \$30 -\$1.09 fee=\$28.91
  - 12/23/23 Antionette Williamson \$75 -\$1.98 fee=\$73.02
- **Ending PayPal Balance: \$130.84**
  
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,372.77**

- **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.