

MARCH 2023 TREASURY REPORT

1-31 March 2023

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$18,070.82**
- **Beginning Balance Checking: \$893.44**
 - 3/6/23 \$10 Transfer to Savings
 - 3/6/23 \$113.00 Debit - USPS PO Box bill
 - 3/31/23 \$0.01 Dividend
- **Ending Balance Checking: \$770.45**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$4,823.15**
 - 3/6/23 \$10 Transfer from Checking
 - 3/31/23 \$1.03 Dividend
- **Ending GOMA Scholarship Award Balance: \$4,834.18**

- **Beginning Balance Savings Acct# 3148411923: \$12,354.23**
 - 3/31/23 \$2.62 Dividend
- **Ending Balance Savings: \$12,356.85**

- **Beginning PayPal Balance: \$0**
- **Ending PayPal Balance: \$0**

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$17,961.48**

- **Notes:**
 1. All documents are available upon request.
 2. The January 2023 Treasury Report included the PayPal balance as part of the total GOMA monetary assets; however, the February 2023 Treasury Report does not include the PayPal balance to help with the end-of-year accounting.