

**MAY 2023 TREASURY REPORT**

1-31 May 2023

**Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$17,965.02**

**Beginning Balance Checking: \$770.46**

**5/30/23 \$86.73 Deposit - Paid From Paypal**

**5/31/23 \$0.01 Dividend**

**Ending Balance Checking: \$857.20**

**Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$4,835.17**

**5/31/23 \$1.03 Dividend**

**Ending GOMA Scholarship Award Balance: \$4,836.20**

**Beginning Balance Savings Acct# 3148411923: \$12,359.39**

**5/31/23 \$2.62 Dividend**

**Ending Balance Savings: \$12,362.01**

**Beginning PayPal Balance: \$0**

**Payments received \$90.00 Withdrawals and Debits- \$86.73 Fees- \$3.27**

**Ending PayPal Balance: \$0**

**Total GOMA Monetary Assets (Checking and Scholarship acct): \$18,055.41**

**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.