

NOVEMBER 2021 TREASURY REPORT

1-30 November 2021

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,611.28**
 - **Beginning Balance Checking: \$1058.76**
 - Expenses: \$0.00
 - 11/30/21 Dividend \$0.01
 - **Ending Balance Checking: \$1058.77**
- **Beginning Balance Savings Acct# 3148411923: \$12,154.01**
 - 11/30/21 Dividend \$2.50
- **Ending Balance Savings: \$12,156.51**
- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,398.51**
 - 11/30/21 Dividend \$0.29
- **Ending GOMA Scholarship Award Balance: \$1,398.80**
- PayPal Balance: \$0.00
 - No activity this month
- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,614.08**

Notes:

12-3-2021 - Funds in excess of \$500 were transferred to primary Savings Acct ending in 1923

All supporting documents available upon request.