

OCTOBER 2021 TREASURY REPORT

1-31 October 2021

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,189.27**
 - Beginning Balance Checking: \$864.59**
- Expenses: \$0.00
 - 10/8/21 Annual New Member David Veros Dues Deposit \$30.00
 - 10/25/21 Transfer from PayPal \$164.16
 - 10/29/21 Dividend \$0.01
- **Ending Balance Checking: \$1058.76**

- **Beginning Balance Savings Acct# 3148411923: \$11,926.47**
 - 10/27/21 Deposit New Life Member Jeffrey Backus \$225.00
 - 10/29/21 Dividend \$2.54
- **Ending Balance Savings: \$12,154.01**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,398.21**
 - 10/29/21 Dividend \$0.30
- **Ending GOMA Scholarship Award Balance: \$1,398.51**

- PayPal Balance: \$0.00
 - 10/3/21 Member annual renewal Ashley Rose \$30.00 - \$1.09 Fee = \$28.91
 - 10/13/21 New Annual Member Vince Toves \$30.00 - \$1.09 Fee = \$28.91
 - 10/16/21 Member annual renewal Christopher Henry \$25.00 - \$.99 Fee = \$24.01
 - 10/18/21 New Annual Member Marco Nunez \$30.00 - \$1.09 Fee = \$28.91
 - 10/19/21 New Annual Member Nicholas DeSimone \$30.00 - \$1.09 Fee = \$28.91
 - 10/22/21 Transfer to NFCU Checking \$164.16

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,611.28**

Notes:

None Submitted.

All supporting documents available upon request.