

1-29 FEBRUARY 2024 TREASURY REPORT

- **Beginning Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,241.93**

- **Beginning Balance Checking: \$1,989.35**
 - 2/16/24 \$116 POS Debit- Debit Card USPS PO Box
 - 2/20/24 \$217.57 Transfer from PayPal
 - 2/29/24 \$0.02 Dividend
- **Ending Balance Checking: \$2,090.94**

- **Beginning Balance GOMA Scholarship Award Account Acct# 3023885985: \$1,077.95**
 - 2/29/24 \$0.21 Dividend
- **Ending GOMA Scholarship Award Balance: \$1,078.16**

- **Beginning Balance Savings Acct# 3148411923: \$11,174.63**
 - 2/29/24 \$2.21 Dividend
- **Ending Balance Savings: \$11,176.84**

- **Beginning PayPal Balance: \$130.84**
 - 2/1/24 Timothy Austin \$30 -\$1.09 fee=\$28.91
 - 2/8/24 Lance Baughman \$30 -\$1.09 fee=\$28.91
 - 2/10/24 Richard Knuth \$30 -\$1.09 fee=\$28.91
 - 2/20/24 Transfer to NFCU \$217.57
 - 2/29/24 Cortez Williams \$30 -\$1.09 fee=\$28.91
- **Ending PayPal Balance: \$28.91**

- **Total GOMA Monetary Assets (Checking and Scholarship acct): \$14,345.94**

- **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.