

HOA Treasurer's Report 03/01/2024- 05/01/2024

Business Money Market

Previous balance :	\$ 25,233.30
Current balance :	\$25,847.78
Withdrawal(s) :	\$0
Deposits :	\$614.48(including transfers from other accounts)
Dividends	\$27.51(MAR)
	\$27.06 (APR)

Savings

Previous balance :	\$ 1000.17
Current balance :	\$1000.00
Deposits:	\$
Dividends:	\$0.18(MAR) (\$ transfered to MM)
	\$0.17(APR)
	*0.52 transfered to MM on 5/26/24

Checking

Previous balance :	\$ 1,000.92
Current balance :	\$ 1000.00
Withdrawal(s) :	\$ CHECK # 659 James Carwile (FedEx Spring Newsletter)
	*\$1.43 transfered to MM on 5/26/24
Deposits:	\$0
Dividends:	\$0.26 (MAR), \$.0.25 (APR)
Total checking deposits :	\$0