

McLEAN CITIZENS ASSOCIATION

ANNUAL TREASURER'S REPORT

May 4, 2022 through May 3, 2023

Checking Account					
	DATE		DESCRIPTION	AMOUNT	BALANCE
Beginning Balance 5/4/2022					\$15,628.93
Additions					
	Dues			\$8,660.55	
				Total: Additions	\$8,660.55
					\$24,289.48
Deductions					
	Community support			\$2,509.14	
	Printing, mailing and Zoom costs			\$1,210.23	
	ClubExpress			\$1,960.37	
	Insurance			\$1,287.00	
	Transfer to new CD			\$2,510.98	
				Total: Deductions	\$9,477.72
Checking Total Current Value					\$14,811.76
Certificates of Deposit					
CD NUMBER	RATE	REPORT DATE	MATURES	AMOUNT	
30392955	APY 4%	4/26/2023	4/7/2025	\$20,000.00	
3000103064	APY 2.5%	4/26/2023	4/13/2024	\$6,593.51	
CD Total Current Value					\$26,593.51
Net Worth (Checking+CD)					\$41,405.27

Checking account and certificates of deposit are at Primis Bank in McLean.

Respectfully submitted,

Bill Crosby, Treasurer