

**CHASE SAVINGS (General funds)**

Date	Description	Withdrawal	Deposit	Balance
12/1/2023	STARTING BALANCE			\$1,004.62
12/15/2023	Transfer to CD	\$1,000.00		\$4.62
12/31/2023	<b>ENDING BALANCE</b>			<b>\$4.62</b>

**CHASE CHECKING (General funds)**

Date	Description	Withdrawal	Deposit	Balance
12/1/2023	STARTING BALANCE			\$4,500.46
12/6/2023	Check 1234 - MCCU for scholarship*	\$500.00		\$4,000.46
12/26/2023	IONOS - website	\$4.00		\$3,996.46
12/31/2023	<b>CURRENT BALANCE</b>			<b>\$3,996.46</b>

\* \$500 transfer from Vanguard in January 2024 to reimburse general funds not included in budget report since these are scholarship funds

**CHASE CD (General Funds) \$1,000 invested 12/15/2023, 9 months, 4.50% APY**

Date	Description	Withdrawal	Deposit	Balance
12/15/2023	Transfer from savings		\$1,000.00	\$1,000.00
12/31/2023	<b>ENDING BALANCE</b>			<b>\$1,000.00</b>

**TOTAL GENERAL FUNDS \$5,001.08**

**MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
11/1/2023	STARTING BALANCE			\$269.01
11/30/2023	Dividend		\$0.01	\$269.02
12/5/2023	Deposit - Check 1234		\$500.00	\$769.02
12/26/2023	Withdrawal - cashiers check - scholarship	\$752.00		\$17.02
12/31/2023	<b>ENDING BALANCE</b>			<b>\$17.02</b>

**MCCU Certificate (Scholarship) \$8,000 invested 7/24/2023, 10 months, 4.2% APY**

Date	Description	Withdrawal	Deposit	Balance
11/1/2023	Balance			\$8,090.66
11/30/2023	Dividend		\$27.40	\$8,118.06
12/31/2023	Dividend		\$28.41	\$8,146.47
12/31/2023	<b>Balance</b>			<b>\$8,146.47</b>

**TOTAL SCHOLARSHIP FUNDS \$8,163.49**

**VANGUARD Original investment = \$6,000 (7/25/2017)**

			Change
	12/31/2022 Balance	\$7,573.84	
	1/31/2023 Balance	\$7,831.49	\$257.65
	2/28/2023 Balance	\$7,570.44	-\$261.05
	3/31/2023 Balance	\$7,637.68	\$67.24
	4/30/2023 Balance	\$7,716.08	\$78.40
	5/31/2023 Balance	\$7,445.98	-\$270.10
	6/30/2023 Balance	\$7,693.42	\$247.44
	7/31/2023 Balance	\$7,848.63	\$155.21
	8/31/2023 Balance	\$7,711.79	-\$136.84
	9/30/2023 Balance	\$6,704.17	-\$1,007.62
	10/31/2023 Balance	\$7,368.11	\$663.94
	11/30/2023 Balance	\$7,815.10	\$446.99
	12/31/2023 Balance	\$8,201.69	\$386.59

**TOTAL SCHOLARSHIP FUNDS \$16,365.18**

**TOTAL CHAPTER ASSETS \$21,366.26**