

CHASE SAVINGS (General funds)

Date	Description	Withdrawal	Deposit	Balance
12/8/2024	BALANCE			\$4.62

CHASE CHECKING (General funds)

Date	Description	Withdrawal	Deposit	Balance
11/14/2024	STARTING BALANCE			\$3,823.37
11/14/2024	IONOS (website)	\$13.05		\$3,810.32
11/13/2024	CURRENT BALANCE			\$3,810.32

CHASE CD (General Funds) \$1,000 invested 12/15/2023, \$3,000 added 9/19/2024, 12 months, 3.20% APY

Date	Description	Withdrawal	Deposit	Balance
10/9/2024	BALANCE			\$4,033.70
11/13/2024	CURRENT BALANCE			\$4,033.70

Unpaid interest = \$33.70

PayPal

11/14/2024	Beginning Balance			\$7.33
12/2/2024	Donation	0.99	\$25.00	\$31.34
12/3/2024	Donation	2.48	\$100.00	\$128.86
12/3/2024	Donation	1.49	\$50.00	\$177.37
12/3/2024	Donation	0.99	\$25.00	\$201.38
12/3/2024	Donation	0.99	\$25.00	\$225.39
12/3/2024	Donation	0.99	\$25.00	\$249.40
12/4/2024	Donation	1.49	\$50.00	\$297.91
12/4/2024	Donation	2.48	\$100.00	\$395.43
12/5/2024	Donation	1.49	\$50.00	\$443.94
12/5/2024	Donation	1.49	\$50.00	\$492.45
12/6/2024	Donation	1.49	\$50.00	\$540.96
12/6/2024	Donation	10.44	\$500.00	\$1,030.52
	Available Balance			\$1,030.52

TOTAL GENERAL FUNDS \$8,879.16

AVAILABLE FUNDS \$4,845.46

MCCU Organization (Scholarship)

Date	Description	Withdrawal	Deposit	Balance
10/1/2024	BALANCE			\$295.88
	AVAILABLE BALANCE			\$295.88

MCCU Certificate (Scholarship) \$8,000 re-invested 5/23/2024, matures 3/23/2025, 10 months, 4.41% APY

Date	Description	Withdrawal	Deposit	Balance
10/1/2024	Starting Balance			\$8,127.41
	CURRENT BALANCE			\$8,127.41

TOTAL MCCU FUNDS \$8,423.29

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

		Change	
12/31/2023	Balance	\$8,201.69	
1/31/2024	Balance	\$7,720.74	-\$480.95
2/29/2024	Balance	\$7,783.89	\$63.15
3/31/2024	Balance	\$8,064.79	\$280.90
4/30/2024	Balance	\$7,887.87	-\$176.92
5/31/2024	Balance	\$8,083.69	\$195.82
6/30/2024	Balance	\$8,095.64	\$11.95
7/31/2024	Balance	\$8,392.53	\$296.89
8/31/2024	Balance	\$8,569.87	\$177.34
9/30/2024	Balance	\$8,696.59	\$126.72
10/31/2024	Balance	\$8,583.78	-\$112.81
11/30/2024	Balance	\$8,903.93	\$320.15

TOTAL SCHOLARSHIP FUNDS \$17,327.22

TOTAL CHAPTER ASSETS \$26,206.38