League of Women Voters of West Virginia
Treasurer's Report
February 21, 2023
Submitted by: Teresa M. Koon

Balance	Balance Forward November 30, 2022				**$ 39,825.59**
Date	**Income**				
12/31/2022	Truist - interest	$	0.32		
1/31/2023	Truist - interest	$	0.12		
2/12/2023	MAL dues	$	40.00		
2/15/2023	LWV Endowment Trust	$	2,000.00		
	TOTAL INCOME	**$**	**2,040.44**	**$**	**41,866.03**
	Expenses				
12/10/2022	Free Software PC, LLC	$	150.00		
1/5/2023	WV Ethics Commission	$	100.00		
1/10/2023	WV CAG	$	200.00		
1/10/2023	WVRC	$	200.00		
1/10/2023	WVEC	$	200.00		
2/1/2023	Charleston Blueprint	$	210.65		
	TOTAL EXPENSES	**$**	**1,060.65**	**$**	**40,805.38**
	Account Balances				
2/21/2023	Truist Community Checking - 1490003861822	$	1,698.79		
2/21/2023	Truist Money Rate Savings - 1490003862225	$	12,106.59		
1/5/2023	Huntinton Banks CD - 07220787423	$	27,000.00		
	TOTAL BALANCE	**$**	**40,805.38**	$	-

Stern/Betty Lloyd Education Fund (Included Above)

2/21/2023	Balance forward November 30, 2022	$	-

Current Year Income	$	3,394.43
Current Year Expenses	$	6,398.46
	$	(3,004.03)