



STUDENTMAX CONNECTIONS (SMC)
CLINICAL PLACEMENT CONSORTIUM IN OREGON AND SW WASHINGTON

--
MONTHLY TREASURER'S REPORT
TAX ID: 45-0901494

TREASURER REPORT DATE:

TREASURER ENDING PERIOD DATE:

BALANCE

Monthly	Money Market Account	\$ 53,560.99
	Annual Percentage Yield (0.50%)	\$ 21.91
	Money Market Ending Balance	\$ 53,582.90

Monthly	Savings Account Beginning Balance	\$ 27,150.26
	Annual Percentage Yield (0.05%)	\$ 1.12
	Money Market Ending Balance	\$ 27,151.38

Monthly	Checking Account Beginning Balance	\$ 185,641.12
	Annual Percentage Yield (0.05%)	\$ 7.59
	Deposits/Credit	\$ 0
	Withdrawals	\$ (1,584.49)
	Checking Account Ending Balance	\$ 184,064.22
	MM + Savings + Checking Account Ending Balance	\$264,798.50

EXPENDITURES

Contracted Services: 2/26-03/25/24	\$ 1567.50
Go Daddy	\$16.99
Total Expenditures	\$1,584.49

Submitted by: Carri Claycomb, Treasurer, Board of Directors StudentMAX Connections