



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	\$ 53,319.36
	Annual Percentage Yield (2.75%)	\$ 118.70
	Money Market Ending Balance	\$ 53,438.06

Monthly	Savings Account Beginning Balance	\$ 26,940.50
	Annual Percentage Yield (4.75%)	\$ 102.96
	Money Market Ending Balance	\$ 27,043.46

Monthly	Checking Account Beginning Balance	\$ 189,562.87
	Annual Percentage Yield (0.05%)	\$ 7.76
	Deposits/Credit	\$ 5.00
	Withdrawals	\$ (1,313.48)
	Checking Account Ending Balance	\$ 188,257.15
	MM + Savings + Checking Account Ending Balance	\$268,738.66

EXPENDITURES

Contracted Services: 2/26-03/25/24	\$ 1276.50
<i>Dropbox</i>	\$16.99
<i>Go Daddy</i>	\$19.99
Total Expenditures	\$1,313.48

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