



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

Monthly	Savings Account Beginning Balance	\$ 27,151.38
	Annual Percentage Yield (0.05%)	\$ 1.15
	Money Market Ending Balance	\$ 27,152.53

Monthly	Checking Account Beginning Balance	\$ 184,064.22
	Annual Percentage Yield (0.05%)	\$ 7.78
	Deposits/Credit	\$ 0
	Withdrawals	\$ (1,971.97)
	Checking Account Ending Balance	\$ 182,100.03
	MM + Savings + Checking Account Ending Balance	\$262,835.46

EXPENDITURES

Contracted Services: 2/26-03/25/24	\$ 1,915.00
Go Daddy	\$16.99
Drop Box (June)	\$19.99
Drop Box (July)	\$19.99
Total Expenditures	\$1,971.97

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