



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%)	\$ 22.66
	Money Market Ending Balance	\$ 53, 605.55

Monthly	Savings Account Beginning Balance	\$ 27,152.53
	Annual Percentage Yield (0.05%)	\$ 1.15
	Money Market Ending Balance	\$ 27,153.68

Monthly	Checking Account Beginning Balance	\$ 182,100.03
	Annual Percentage Yield (0.05%)	\$ 7.69
	Deposits/Credit	\$ 0
	Withdrawals	\$ (1,683.24)
	Checking Account Ending Balance	\$ 180,424.48
	MM + Savings + Checking Account Ending Balance	\$26,183.71

EXPENDITURES

Contracted Services: 2/26-03/25/24	\$ 926.50
Go Daddy Web Order	\$119.76
Drop Box	\$19.99
Target	\$200.00
Target	\$25.00
Amazon	\$325.00
Amazon	\$25.00
Amazon	\$25.00
Go Daddy	\$16.99
Total Expenditures	\$1,683.24

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