



**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	\$ 53,438.06
	Annual Percentage Yield (2.74%)	\$ 122.93
	Money Market Ending Balance	\$ 53,560.99

Monthly	Savings Account Beginning Balance	\$ 27,043.46
	Annual Percentage Yield (4.75%)	\$ 106.80
	Money Market Ending Balance	\$ 27,150.26

Monthly	Checking Account Beginning Balance	\$ 188,257.15
	Annual Percentage Yield (0.05%)	\$ 7.95
	Deposits/Credit	\$ 54.00
	Withdrawals	\$ (2,677.98)
	Checking Account Ending Balance	\$ 185,624.13
	MM + Savings + Checking Account Ending Balance	\$266,330.38

**EXPENDITURES**

Contracted Services: 2/26-03/25/24	\$ 1741.00
Dropbox	\$19.99
Go Daddy	\$16.99
Check 141	\$900.00
Total Expenditures	\$2,677.98

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