



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

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

TREASURER REPORT DATE: January 01, 2024

TREASURER ENDING PERIOD DATE: January 31, 2024

BALANCE

Monthly	Money Market Account	\$ 52,960.91
	Annual Percentage Yield (2.75%)	\$ 117.69
	Money Market Ending Balance	\$ 52,960.91

Monthly	Savings Account Beginning Balance	\$ 26,630.57
	Annual Percentage Yield (4.75%)	\$ 105.17
	Money Market Ending Balance	\$ 26,735.74

Monthly	Checking Account Beginning Balance	\$ 196,764.54
	Annual Percentage Yield (0.05%)	\$ 8.33
	Deposits	\$ 0.00
	Withdrawals	\$ (1,190.03)
	Checking Account Ending Balance	\$ 195,582.84
	MM + Savings + Checking Account Ending Balance	\$275,279.49

EXPENDITURES

Contracted Services: 12/26-01/25/24	\$ 1106.71
<i>Go Daddy Web Order</i>	\$46.34
<i>Go Daddy Web Order</i>	\$16.99
Dropbox	\$19.99
Total Expenditures	\$1,190.03

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