



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

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

TREASURER REPORT DATE: February 01, 2024

TREASURER ENDING PERIOD DATE: February 29, 2024

BALANCE

Monthly	Money Market Account	\$ 52,082.74
	Annual Percentage Yield (2.75%)	\$ 114.24
	Money Market Ending Balance	\$ 53,196.98

Monthly	Savings Account Beginning Balance	\$ 26,735.74
	Annual Percentage Yield (4.75%)	\$ 98.78
	Money Market Ending Balance	\$ 26,834.52

Monthly	Checking Account Beginning Balance	\$ 195,582.84
	Annual Percentage Yield (0.05%)	\$ 7.68
	Deposits	\$ 0.00
	Withdrawals	\$ (4,654.74)
	Checking Account Ending Balance	\$ 190,935.78
	MM + Savings + Checking Account Ending Balance	\$270,967.28

EXPENDITURES

Contracted Services: 12/26-01/25/24	\$ 2276.00
Go Daddy Web Order	\$287.76
Go Daddy	\$16.99
Rational Unicorn Lawyer	\$1,854.00*
USPS Post Office Box	\$200.00
Dropbox	\$19.99
Total Expenditures	\$4,645.74

*\$54.00 overpaid

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