



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

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 MONTHLY TREASURER'S REPORT  
 TAX ID: 45-0901494

TREASURER REPORT DATE:

TREASURER ENDING PERIOD DATE:

**BALANCE**

Monthly	Money Market Account	\$ 40,379.54
	Annual Percentage Yield (2.75%)	\$ 93.15
	Money Market Ending Balance	\$ 40,472.69

Monthly	Savings Account Beginning Balance	\$ 26,180.30
	Annual Percentage Yield (4.00%)	\$ 87.36
	Money Market Ending Balance	\$ 26,267.66

Monthly	Checking Account Beginning Balance	\$ 207,027.07
	Annual Percentage Yield (0.05%)	\$ 8.75
	Deposits	\$ 0.00
	Withdrawals	\$ (2932.02)
	Checking Account Ending Balance	\$ 204,103.80
	MM + Savings + Checking Account Ending Balance	\$270,844.15

**EXPENDITURES**

Contracted Services: 9/26-10/25/23	\$ 1886.72
<i>BOD meeting lunch</i>	\$195.30
Bill pay David Chvatal	\$850.00
Total Expenditures	\$2932.02

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