



**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	\$ 40, 472.69
	Annual Percentage Yield (2.75%)	\$ 90.35
	Money Market Ending Balance	\$ 40, 563.04

Monthly	Savings Account Beginning Balance	\$ 26,267.66
	Annual Percentage Yield (4.00%)	\$ 84.83
	Money Market Ending Balance	\$ 26,352.49

Monthly	Checking Account Beginning Balance	\$ 204,103.80
	Annual Percentage Yield (0.05%)	\$ 8.36
	Deposits	\$ 739.00
	Withdrawals	\$ (2,298.22)
	Checking Account Ending Balance	\$ 202,552.94
	MM + Savings + Checking Account Ending Balance	\$269,468.47

**EXPENDITURES**

Contracted Services: 8/24-9/2523	\$ 1527.24
<i>Go Daddy web order</i>	\$11.99
DropBox account	\$19.99
Duplicate payment	\$739.00
Total Expenditures	\$ 2298.22

**DEPOSITS**

Duplicate payment reimbursed	\$739.00
Total Deposits	\$ 739.00

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