



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	\$ 40,563.04
	Annual Percentage Yield (2.75%)	\$ 113.29
	Money Market Ending Balance	\$ 40,676.33

Monthly	Savings Account Beginning Balance	\$ 26,352.49
	Annual Percentage Yield (4.00%)	\$ 87.94
	Money Market Ending Balance	\$ 26,440.43

Monthly	Checking Account Beginning Balance	\$ 202,552.94
	Annual Percentage Yield (0.05%)	\$ 8.53
	Deposits	\$ 12,045.00
	Withdrawals	\$ (3,302.49)
	Checking Account Ending Balance	\$ 211,303.98
	MM + Savings + Checking Account Ending Balance	\$ 278,420.74

EXPENDITURES

Contracted Services: 9/26-10/25/23	\$ 1542.25
Amazon	\$23.60
DropBox account	\$19.99
Amazon	\$7.48
Safeway for conference	\$16.74
Check #1007	\$720.00
Panera for conference	\$702.24
Check #1004	\$86.18
Check #1001	\$172.02

Go Daddy	\$11.99
Total Expenditures	\$ 3,302.49

DEPOSITS

Dividend	\$12,045.00
Total Deposits	\$ 12,045.00

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