



**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: November 01, 2023

TREASURER ENDING PERIOD DATE: November 30, 2023

**BALANCE**

Monthly	Money Market Account	\$ 52,721.33
	Annual Percentage Yield (2.75%)	\$ 117.69
	Money Market Ending Balance	\$ 52,839.02

Monthly	Savings Account Beginning Balance	\$ 26,440.43
	Annual Percentage Yield (4.00%)	\$ 85.38
	Money Market Ending Balance	\$ 26,525.81

Monthly	Checking Account Beginning Balance	\$ 199,258.98
	Annual Percentage Yield (0.05%)	\$ 8.18
	Deposits	\$ 0.00
	Withdrawals	\$ (1,208.81)
	Checking Account Ending Balance	\$ 198,058.35
	MM + Savings + Checking Account Ending Balance	\$277,423.18

**EXPENDITURES**

Contracted Services: 10/25-11/25/23	\$ 1176.83
Go Daddy	\$11.99
Dropbox	\$19.99
Total Expenditures	\$1208.81

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