



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	\$ 52,839.02
	Annual Percentage Yield (2.75%)	\$ 117.69
	Money Market Ending Balance	\$ 52,960.91

Monthly	Savings Account Beginning Balance	\$ 26,525.81
	Annual Percentage Yield (4.00%)	\$ 85.38
	Money Market Ending Balance	\$ 26,630.57

Monthly	Checking Account Beginning Balance	\$ 198,058.35
	Annual Percentage Yield (0.05%)	\$ 8.40
	Deposits	\$ 0.00
	Withdrawals	\$ (1,302.21)
	Checking Account Ending Balance	\$ 196,764.54
	MM + Savings + Checking Account Ending Balance	\$276,356.02

EXPENDITURES

Contracted Services: 11/26-12/25/23	\$ 1270.23
Go Daddy	\$11.99
Dropbox	\$19.99
Total Expenditures	\$1302.21

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