

WYSA D9 Treasurer's Report  
12/31/21 through 5/31/22

Beginning Balance 12/31/2021		1,553.56
Total Income	-	
Total Expenses	-	
Net Income/(Loss)	-	
Bank Balance 05/31/22		<u>1,553.56</u>
CD's		
#125552 Six month Maturity - As of 07/12/2022	2,446.91	
#125551 Three month Maturity - As of 7/12/2022	2,315.74	
Investment Balance 07/12/2022		<u>4,762.65</u>