



**Investment Income Record  
FY 2023-2024**

<u>Month</u>	<u>Investment Type</u>	<u>Interest Earned</u>	<u>Fees, Commissions, and Charges Paid</u>
Apr-23	CD/Checking	\$ 6,116.67	0
May-23	CD/Checking	\$ 4,409.62	0
Jun-23	CD/Checking	\$ 4,040.57	0
Jul-23	CD/Checking	\$ 3,350.18	0
Aug-23	CD/Checking	\$ 2,732.76	0
Sep-23	CD/Checking	\$ 2,441.55	0
Oct-23	CD/Checking	\$ 4,711.68	0
Nov-23	CD/Checking	\$ 4,973.51	0
Dec-23	CD/Checking	\$ 4,488.39	0
Jan-24	CD/Checking	\$ 5,463.97	0
Feb-24	CD/Checking	\$ 4,972.69	0
Mar-24	CD/Checking	\$ 3,149.26	0
<b>Totals:</b>		<b>\$ 50,850.85</b>	<b>0</b>