



February 2023

All Charitable Foundation accounts have been reconciled with their respective bank and brokerage statements through February 28, 2023. All financial reports are attached below.

**Notes of special interest:**

In February we received donations from 33 donors totaling \$8,981. This compares with February of 2022 when we received \$31836.50 from 44 donors.

Since the board meeting on the 17<sup>th</sup>, we have started setting up our new bank account. We are moving from Wells Fargo to Bank of America. That is the bank USSVI uses and we already have a relationship with them since Merrill Lynch (our investment firm) is a division of Bank of America.

Email me if you have questions or comments.

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