

	A	B	C	D	E
1	Month	July 2024	Aug 2024	Sept 2024	Oct 2024
2	Beginning Balance-Scholarship Account	\$643.08	\$643.08	\$839.58	\$839.58
3	Deposit from Fish Fry				
4	Deposit from Brokerage Account		\$196.50		\$190.65
5	Youth Payments				
6	Transfers from General Account				
7	Transfer to CD				
8	Interest from CD				
9					
10	Ending Balance-Scholarship Account	\$643.08	\$839.58	\$839.58	\$1,030.23
11					
12	CD-Maturity Date-03/17/26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
13	CD-Maturity Date-11/19/24	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
14	CD-Maturity Date-11/19/24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
15				Total CD	\$9,700.00
16					