

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