

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Month	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 2025	June 2025	July 2025
2	Beginning Balance-Scholarship Account	\$643.08	\$643.08	\$839.58	\$839.58	\$1,030.23	\$1,226.73	\$1,226.73	\$1,226.73	\$1,423.23	\$1,423.23	\$1,423.23	\$2,719.73	\$2,719.73
3	Deposit from Fish Fry													
4	Deposit from Brokerage Account		\$196.50		\$190.65	\$196.50			\$196.50			\$196.50		
5	Youth Payments													
6	Transfers from General Acoount											\$1,100.00		
7	Transfer to CD													
8	Interest from CD													
9														
10	Ending Balance-Scholarship Account	\$643.08	\$839.58	\$839.58	\$1,030.23	\$1,226.73	\$1,226.73	\$1,226.73	\$1,423.23	\$1,423.23	\$1,423.23	\$2,719.73	\$2,719.73	\$2,719.73
11														
12	CD-Maturity Date-03/17/26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,051.67	\$5,051.67	\$5,051.67	\$5,102.74	\$5,102.74	\$5,102.74	\$5,154.90
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	CD-Maturity Date-04/22/26					\$4,838.98	\$4,838.98	\$4,838.98	\$4,887.77	\$4,887.77	\$4,887.77	\$4,935.44	\$4,935.44	\$4,935.44
16				Total CD	\$9,700.00	\$9,838.98	\$9,838.98	\$9,890.65	\$9,939.44	\$9,939.44	\$9,990.51	\$10,038.18	\$10,038.18	\$10,090.34