

	A	B	C	D
1	Month	June 2025	July 2025	August 2025
2	Beginning Balance-Scholarship Account	\$2,719.73	\$2,719.73	\$2,719.73
3	Deposit from Fish Fry			
4	Deposit from Brokerage Account			\$196.50
5	Youth Payments			
6	Transfers from General Acoount			
7	Transfer to CD			
8	Interest from CD			
9				
10	Ending Balance-Scholarship Account	\$2,719.73	\$2,719.73	\$2,916.23
11				
12	CD-Maturity Date-03/17/26	\$5,102.74	\$5,154.90	
13				
14				
15	CD-Maturity Date-04/22/26	\$4,935.44	\$4,935.44	
16	CD Total	\$10,038.18	\$10,090.34	
17				