

	A	B	C	D	E	F	G	H	I	J	K	L
1	Month	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	March 2025	April 2025	May 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
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
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
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
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