

	A	B	C	D	E	F
1	Month	June 2025	July 2025	August 2025	Sept 2025	Oct 2025
2	Beginning Balance-Scholarship Account	\$2,719.73	\$2,719.73	\$2,719.73	\$2,916.23	\$2,916.23
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	\$2,916.23	\$2,916.23
11						
12	CD-Maturity Date-03/17/26	\$5,102.74	\$5,154.90	\$5,154.90	\$5,154.90	\$5,208.17
13						
14						
15	CD-Maturity Date-04/22/26	\$4,935.44	\$4,935.44	\$4,985.20	\$4,985.20	\$4,985.20
16	CD Total	\$10,038.18	\$10,090.34	\$10,140.10	\$10,140.10	\$10,193.37