

	A	B	C	D	E	F	G	H	I	J
1	Month	June 2025	July 2025	August 2025	Sept 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026
2	Beginning Balance-Scholarship Account	\$2,719.73	\$2,719.73	\$2,719.73	\$2,916.23	\$2,916.23	\$2,916.23	\$3,112.73	\$3,112.73	\$3,112.73
3	Deposit from Fish Fry									
4	Deposit from Brokerage Account			\$196.50			\$196.50			
5	Youth Payments									-\$3,000.00
6	Transfers from General Account									
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	\$3,112.73	\$3,112.73	\$3,112.73	\$112.73
11										
12	CD-Maturity Date-03/17/26	\$5,102.74	\$5,154.90	\$5,154.90	\$5,154.90	\$5,208.17	\$5,208.17	\$5,208.17	\$5,261.99	
13										
14										
15	CD-Maturity Date-04/22/26	\$4,935.44	\$4,935.44	\$4,985.20	\$4,985.20	\$4,985.20	\$5,035.46	\$5,035.46	\$5,035.46	
16	CD Total	\$10,038.18	\$10,090.34	\$10,140.10	\$10,140.10	\$10,193.37	\$10,243.63	\$10,243.63	\$10,297.45	
17										
18	Cetera Scholarship Fund						\$15,221.67	\$15,288.63	\$15,288.63	