

	A	B	C	D	E	F
1	Month	July 2023	Aug-23	Sept 2023	Oct 2023	Nov 2023
2	Beginning Balance-Scholarship Account	\$2,836.54	\$2,836.54	\$3,009.01	\$3,009.01	\$3,009.01
3	Deposit from Fish Fry					
4	Deposit from Brokerage Account		\$172.47			\$172.47
5	Youth Payments					
6	Transfers from General Account					
7	Transfer to CD					
8						
9	Ending Balance-Scholarship Account	\$2,836.54	\$3,009.01	\$3,009.01	\$3,009.01	\$3,181.48
10	CD Value	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
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