	A	B	C	D	E	F	G	H	I	J
1	Month	July 2023	Aug-23	Sept 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	**Feb 2024**	
2	Beginning Balance-Scholarship Account	$2,836.54	$2,836.54	$3,009.01	$3,009.01	$3,009.01	$3,181.48	$3,181.48	**$1,181.48**	
3	Deposit from Fish Fry									
4	Deposit from Brokerage Account		$172.47			$172.47			**$194.68**	
5	Youth Payments							-$2,000.00		
6	Transfers from General Acoount									
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	$3,181.48	$1,181.48	**$1,376.16**	
10	CD Value	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	$1,700.00	**$1,700.00**	
11	2nd CD Value-Jan 2024 Started							$5,000.00	**$5,000.00**	
12										