

	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	Mar 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	\$1,376.16
3	Deposit from Fish Fry									
4	Deposit from Brokerage Account		\$172.47			\$172.47			\$194.68	
5	Youth Payments							-\$2,000.00		-\$1,000.00
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	\$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	\$1,700.00
11	2nd CD Value-Jan 2024 Started							\$5,000.00	\$5,000.00	\$5,000.00