	А	В	С	D	E	F	G	Н	
1	Month	July 2024	Aug 2024	Sept 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	
2	Beginning Balance-Scholarship Account	\$643.08	\$643.08	\$839.58	\$839.58	\$1,030.23	\$1,226.73	\$1,226.73	
3	Deposit from Fish Fry								
4	Deposit from Brokerage Account		\$196.50		\$190.65	\$196.50			
5	Youth Payments								
6	Transfers from General Acoount								
7	Transfer to CD								
8	Interest from CD								
9									
10	Ending Balance-Scholarship Account	\$643.08	\$839.58	\$839.58	\$1,030.23	\$1,226.73	\$1,226.73	\$1,226.73	
11									
12	CD-Maturity Date-03/17/26	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,051.67	
13	CD-Maturity Date-11/19/24	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00				
14	CD-Maturity Date-11/19/24	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00				
15	CD-Maturity Date-04/22/26					\$4,838.98	\$4,838.98	\$4,838.98	
16				Total CD	\$9,700.00	\$9,838.98	\$9,838.98	\$9,890.65	
17									
18	Brokerage					\$14,977.94	\$14,558.31		
19									