



## **Treasurer's Report End of Month December 2025**

<b>Wilson Family Scholarship Fund Savings Account</b>				
	<b>Beginning Balance as of December 1, 2025</b>			<b>\$1,081.41</b>
	<b>Credit</b>			
Date	Company	Check #/payment	Purpose	Amount
12/19/25		Deposit	John Wilson Donation	\$500.00
12/31/25			Interest	\$0.03
			<b>Total Deposits</b>	<b>\$500.03</b>
	<b>Debit</b>			
Date	Company	Check #/payment	Purpose	Amount
			<b>Total Expenses</b>	
	<b>Ending Balance as of December 31, 2025</b>			<b>\$1,581.44</b>

**Treasurer's Report End of Month December 2025**

<b>Wilson Family Scholarship Fund Certificate of Deposit (CD)</b>				
	<b>Beginning Balance as of December 1, 2025</b>			<b>\$10,843.16</b>
<b>Credit</b>				
Date	Company	Check #/payment	Purpose	Amount
				<b>Total Deposits</b>
<b>Debit</b>				
Date	Company	Check #/payment	Purpose	Amount
	<b>Ending Balance as of December 31, 2025</b>			<b>\$10,843.16</b>