

Treasurer's Report End of Month March 2026

Wilson Family Scholarship Fund Savings Account

	Beginning Balance as of March 1, 2026			\$1,581.44
	Credit			
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$0.00
	Debit			
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
	Ending Balance as of a March 31, 2026			\$1,581.44

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Wilson Family Scholarship Fund Certificate of Deposit (CD)

	Beginning Balance as of March 1, 2026			\$10,848.08
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	0
Debit				
Date	Company	Check #/payment	Purpose	Amount
	Ending Balance as of a March 31, 2026			\$10,848.08