

Treasurer's Report End of Month February 29, 2024

Wilson Family Scholarship Fund Savings Account				
Beginning Balance as of February 1, 2024				\$ 1,081.14
Credit				
Date	Company	Check #/payment	Purpose	Amount
			Total Deposits	\$ 0.00
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	
Ending Balance as of February 29, 2024				\$ 1,081.14

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Wilson Family Scholarship Fund Certificate of Deposit (CD)				
Beginning Balance as of February 1, 2024				\$ 10,804.15
Credit				
Date	Company	Check #/payment	Purpose	Amount
1/12/2024			Interest	\$4.90
			Total Deposits	
Debit				
Date	Company	Check #/payment	Purpose	Amount
			Total Expenses	\$0.00
Ending Balance as of Febraruy 29, 2024				\$ 10,809.05