

| | | | |
|-------------------------------------|------------|---------------------------------|------------|
| Beginning Balance 2/3/2019 | \$5,010.18 | | |
| Scholarship Fund | \$2,743.06 | | |
| General Fund | \$2,267.12 | | |
| | | | |
| Expenses | | Income (Deposits) | |
| Medway HS Care Package | \$ 25.00 | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Scholarships Paid Total | \$ - |
| | | | |
| | | Scholarship Income | |
| | | | |
| | | | |
| | | Scholarship Income Total | |
| | | | |
| Expense Total | \$ 25.00 | Income Total | \$ - |
| | | | |
| | | Original Scholarship Balance | \$2,743.06 |
| Beginning Balance + Income | \$2,267.12 | Scholarship Income | |
| Expenses | \$ 25.00 | Scholarship Paid | |
| Current General Fund Balance | \$2,242.12 | Scholarship Fund Balance | \$2,743.06 |
| | | | |
| Current Bank Balance | \$4,985.18 | | |