Conestoga Valley School District

Scholarship Trust Account Tracking - Fund 71

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2026-2027

Month	Trust Account	903 CV Medal Of Honor	904 Nursing	905 Math Excellance	906 Nicole Mathewson	907 Perry Pritchard	908 Teri Dougherty	909 CV MS	911 Alta Kreider	912 Jeffery Karr	913 CV HS Stud. Body	914 Robert Schappell	915 Barry Carnahan	900 American Dream	902 CV HS Faculty	910 David John	920 Inspiration	921 Heart of Class	922 Heart of Choir	923 Chris Ward	TOTAL
	Restricted	-	13,409.55						663.02		5,939.19	3,995.53	14,824.77								38,832.06
7/1/2026	Beginning Balance	26,018.72	14,230.66	10,657.95	15,507.09	5.39	18,125.11	15.55	729.83	15,616.84	6,234.37	4,398.25	15,784.63	2,098.20	372.89	64,783.25	99.26	498.44	875.62	3,788.26	199,840.27
	Additions																				
	Reductions	2,000.00	250.00	2,000.00	2,000.00		6,000.00		150.00	1,000.00			250.00	1,500.00			100.00	250.00	200.00	500.00	16,200.00
	Total Before Int	24,018.72	13,980.66	8,657.95	13,507.09	5.39	12,125.11	15.55	579.83	14,616.84	6,234.37	4,398.25	15,534.63	598.20	372.89	64,783.25	(0.74)	248.44	675.62	3,288.26	183,640.27
	Interest Earned	72.60	42.26	26.17	40.83	0.02	36.65	0.05	1.75	44.18	18.84	13.29	46.95	1.81	1.13	195.81	-	0.75	2.04	9.94	**555.07**
7/31/2026	Balance	24,091.32	14,022.92	8,684.12	13,547.92	5.41	12,161.76	15.60	581.58	14,661.02	6,253.21	4,411.54	15,581.58	600.01	374.02	64,979.06	(0.74)	249.19	677.66	3,298.20	184,195.34
	Additions																				-
	Reductions																				-
	Total Before Int	24,091.32	14,022.92	8,684.12	13,547.92	5.41	12,161.76	15.60	581.58	14,661.02	6,253.21	4,411.54	15,581.58	600.01	374.02	64,979.06	(0.74)	249.19	677.66	3,298.20	184,195.34
8/30/2026	Interest Earned	70.74	41.18	25.50	39.78	0.02	35.71	0.05	1.71	43.05	18.36	12.95	45.75	1.76	1.10	190.80	-	0.73	1.99	9.68	**540.87**
	Balance	24,162.06	14,064.10	8,709.62	13,587.70	5.43	12,197.47	15.65	583.29	14,704.07	6,271.57	4,424.49	15,627.33	601.77	375.12	65,169.86	(0.74)	249.92	679.65	3,307.88	184,736.21
	Additions																				-
	Reductions																				-
	Total Before Int	24,162.06	14,064.10	8,709.62	13,587.70	5.43	12,197.47	15.65	583.29	14,704.07	6,271.57	4,424.49	15,627.33	601.77	375.12	65,169.86	(0.74)	249.92	679.65	3,307.88	184,736.21
9/30/2026	Interest Earned	71.31	41.51	25.71	40.10	0.02	36.00	0.05	1.72	43.40	18.51	13.06	46.12	1.78	1.11	192.35	-	0.74	2.01	9.76	**545.25**
	Balance	24,233.37	14,105.61	8,735.33	13,627.80	5.45	12,233.47	15.70	585.01	14,747.47	6,290.08	4,437.55	15,673.45	603.55	376.23	65,362.21	(0.74)	250.66	681.66	3,317.64	185,281.46

	903	904	905	906	907	908	909	911	912	913	914	915	900	902	910	920	921	922	923	TOTAL
Beginning Balance	26,018.72	14,230.66	10,657.95	15,507.09	5.39	18,125.11	15.55	729.83	15,616.84	6,234.37	4,398.25	15,784.63	2,098.20	372.89	64,783.25	99.26	498.44	875.62	3,788.26	199,840.31
Additions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Reductions	(2,000.00)	(250.00)	(2,000.00)	(2,000.00)	-	(6,000.00)	-	(150.00)	(1,000.00)	-	-	(250.00)	(1,500.00)	-	-	(100.00)	(250.00)	(200.00)	(500.00)	(16,200.00)
Total Before Interes	24,018.72	13,980.66	8,657.95	13,507.09	5.39	12,125.11	15.55	579.83	14,616.84	6,234.37	4,398.25	15,534.63	598.20	372.89	64,783.25	(0.74)	248.44	675.62	3,288.26	183,640.31
Interest	214.65	124.95	77.38	120.71	0.06	108.36	0.15	5.18	130.63	55.71	39.30	138.82	5.35	3.34	578.96	-	2.22	6.04	29.38	1,641.19
Balance	24,233.37	14,105.61	8,735.33	13,627.80	5.45	12,233.47	15.70	585.01	14,747.47	6,290.08	4,437.55	15,673.45	603.55	376.23	65,362.21	(0.74)	250.66	681.66	3,317.64	185,281.50

Transfer made for Senior Awards issued in May