

Cash Balances

Options: Fiscal Years: 2026, Funds: 81, As Of Date: 8/31/2026, Account Types: All

Cash By Account and Fund

AC	8101	ALLEN SCHOLARSHIP ENDOWMENT					
	2026	81	GIFT FUND				\$9,396.91
				Total AC	8101		\$9,396.91
AC	8104	DONNA HOLBROOK SCHOLARSHIP					
	2026	81	GIFT FUND				\$2,238.54
				Total AC	8104		\$2,238.54
AC	8111	ALLEN SCHOLARSHIP CD 4401					
	2026	81	GIFT FUND				\$49,997.35
				Total AC	8111		\$49,997.35
AC	8114	HOLBROOK SCHOLARSHIP CD					
	2026	81	GIFT FUND				\$10,000.00
				Total AC	8114		\$10,000.00
							\$71,632.80

Cash By Fund

	2026	81	GIFT FUND				\$71,632.80
							\$71,632.80