

Conestoga Valley School District
Fund 71 Trust Account Tracking
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Month	Trust Account	903	904	905	906	907	908	909	911	912	913	914	915	900	902	910	920	921	922	923	TOTAL
		CV Medal Of Honor	Nursing	Math Excellence	Nicole Mathewson	Perry Pritchard	Teri Dougherty	CV MS	Alta Kreider	Jeffery Karr	CV HS Stud. Body	Robert Schappell	Barry Carnahan	American Dream	CV HS Faculty	David John	Inspiration	Heart of Class	Heart of Choir	Chris Ward	
	Restricted	-	13,409.55						663.02		5,939.19	3,995.53	14,824.77								38,832.06
4/1/2026	Balance	25,801.76	14,111.98	10,569.05	15,377.78	5.33	17,973.61	15.43	723.76	15,486.62	6,182.36	4,361.58	15,652.98	599.02	369.78	64,243.02	98.44	494.29	868.31	3,756.66	196,691.72
	Additions																				-
	Reductions																				-
	Total Before Int	25,801.76	14,111.98	10,569.05	15,377.78	5.33	17,973.61	15.43	723.76	15,486.62	6,182.36	4,361.58	15,652.98	599.02	369.78	64,243.02	98.44	494.29	868.31	3,756.66	196,691.72
4/30/2026	Interest Earned	73.67	40.29	30.18	43.91	0.02	51.32	0.04	2.07	44.22	17.65	12.45	44.69	1.71	1.06	183.43	0.28	1.41	2.48	10.73	561.61
5/1/2026	Balance	25,875.43	14,152.27	10,599.23	15,421.69	5.35	18,024.93	15.47	725.83	15,530.84	6,200.01	4,374.03	15,697.67	600.73	370.84	64,426.45	98.72	495.70	870.79	3,767.39	197,253.33
	Additions													445.00							445.00
	Reductions																				-
	Total Before Int	25,875.43	14,152.27	10,599.23	15,421.69	5.35	18,024.93	15.47	725.83	15,530.84	6,200.01	4,374.03	15,697.67	1,045.73	370.84	64,426.45	98.72	495.70	870.79	3,767.39	197,698.33
5/31/2026	Interest Earned	75.51	41.30	30.93	45.00	0.02	52.60	0.05	2.12	45.32	18.09	12.76	45.81	3.05	1.08	188.01	0.29	1.45	2.54	10.99	576.92
6/1/2026	Balance	25,950.94	14,193.57	10,630.16	15,466.69	5.37	18,077.53	15.52	727.95	15,576.16	6,218.10	4,386.79	15,743.48	1,048.78	371.92	64,614.46	99.01	497.15	873.33	3,778.38	198,275.25
	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	23,950.94	13,943.57	8,630.16	13,466.69	5.37	12,077.53	15.52	577.95	14,576.16	6,218.10	4,386.79	15,493.48	(451.22)	371.92	64,614.46	(0.99)	247.15	673.33	3,278.38	182,075.25
6/30/2026	Interest Earned	74.33	43.27	26.78	41.79	0.02	37.48	0.05	1.79	45.23	19.30	13.61	48.08	(1.40)	1.15	200.51	-	0.77	2.09	10.17	565.02
7/1/2026	Balance	24,025.27	13,986.84	8,656.94	13,508.48	5.39	12,115.01	15.57	579.74	14,621.39	6,237.40	4,400.40	15,541.56	(452.62)	373.07	64,814.97	(0.99)	247.92	675.42	3,288.55	182,640.27

	903	904	905	906	907	908	909	911	912	913	914	915	900	902	910	920	921	922	923	TOTAL
Beginning Balance	26,676.37	13,752.27	12,099.97	16,701.50	5.08	23,469.11	14.76	692.56	15,315.96	6,015.30	4,173.65	15,226.87	1,566.35	1,495.95	61,673.07	491.45	721.28	1,029.52	3,594.82	
Additions	-	-	-	-	-	2,750.00	-	-	-	-	-	-	445.00	-	-	-	-	-	-	-
Reductions	(4,000.00)	(500.00)	(4,000.00)	(4,000.00)	-	(15,000.00)	-	(150.00)	(1,500.00)	(100.00)	-	(500.00)	(2,500.00)	#####	(197.90)	(500.00)	(500.00)	(400.00)	(500.00)	
Total Before Interes	22,676.37	13,252.27	8,099.97	12,701.50	5.08	11,219.11	14.76	542.56	13,815.96	5,915.30	4,173.65	14,726.87	(488.65)	345.95	61,475.17	(8.55)	221.28	629.52	3,094.82	
Interest	1,348.90	734.57	556.97	806.98	0.31	895.90	0.81	37.18	805.43	322.10	226.75	814.69	36.03	27.12	3,339.80	7.56	26.64	45.90	193.73	
Balance	24,025.27	13,986.84	8,656.94	13,508.48	5.39	12,115.01	15.57	579.74	14,621.39	6,237.40	4,400.40	15,541.56	(452.62)	373.07	64,814.97	(0.99)	247.92	675.42	3,288.55	182,640.31

Senior Awards - wire transferred completed 7.14.26, Bank account balance as of 6.30.2026 - \$199,840.27