

**CHASE SAVINGS (General funds)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2025	Starting Balance			\$4.62
12/17/2025	Current Balance			<b>\$4.62</b>

**CHASE CHECKING (General funds)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2025	Starting Balance			\$4,160.36
12/17/2025	Current Balance			<b>\$4,127.08</b>

**CHASE CD (General Funds) \$1,000 invested 12/15/2023, \$3,000 added 9/15/2024, reinvested \$4,000 9/15/2025, 5 months, 3.34% APY - matures/renews 2/15/2026**

Date	Description	Withdrawal	Deposit	Balance
9/15/2025	Starting Balance			<b>\$4,000.00</b>

Unpaid interest = \$34.32

**CHASE CD (General Funds) \$2,000 invested 6/2/2025, 4 months, 3.50% APY - matured/renewed 9/30/2025 at 2.25% APY - matures/renews 1/30/2026**

Date	Description	Withdrawal	Deposit	Balance
9/30/2025	Starting Balance			<b>\$2,023.13</b>

Unpaid interest = \$9.66

**TOTAL GENERAL FUNDS \$10,154.83****AVAILABLE FUNDS \$4,131.70****PayPal**

11/30/2025	Current Balance			<b>\$51.55</b>
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**MCCU Organization (Scholarship)**

Date	Description	Withdrawal	Deposit	Balance
1/1/2025	Starting Balance			\$5.90
12/17/2025	Current Balance			\$5.90
	<b>AVAILABLE BALANCE</b>			<b>\$0.90</b>

**MCCU Certificate (Scholarship) \$8,000 re-invested 3/21/2025, matures 1/21/2026, 10 months, 3.74% APY**

Date	Description	Withdrawal	Deposit	Balance
1/1/2025	Starting Balance			\$8,218.09
9/30/2025	Current Balance			<b>\$8,463.41</b>

**TOTAL MCCU FUNDS \$8,464.31****VANGUARD** Original investment = \$6,000 (7/25/2017)

	12/1/2025 Starting Balance	\$8,565.36
	11/30/2025 Current Balance	\$10,368.56

**TOTAL SCHOLARSHIP FUNDS \$18,832.87****TOTAL CHAPTER ASSETS \$28,987.70**