



**Investment Income Record
FY 2024-2025**

Month	Investment Type	Interest Earned	Fees, Commissions, and Charges Paid
Apr-24	CD/Checking	\$ 3,245.19	0
May-24	CD/Checking	\$ 4,644.47	0
Jun-24	CD/Checking	\$ 3,281.48	0
Jul-24	CD/Checking	\$ 2,187.61	0
Aug-24	CD/Checking	\$ 1,988.49	0
Sep-24	CD/Checking	\$ 1,736.64	0
Oct-24	CD/Checking	\$ 2,358.93	0
Nov-24	CD/Checking	\$ 2,326.61	0
Dec-24	CD/Checking	\$ 1,822.61	0
Jan-25	CD/Checking	\$ 978.75	0
Feb-25	CD/Checking	\$ 713.72	0
Mar-25	CD/Checking	\$ 2,348.41	0
Totals:		\$ 27,632.91	0