

Wichita UCC Account Balances Report								
	Change in Balance	July 6/31/2026	June 6/30/2026	May 5/31/2026	April 4/30/2026	March 3/31/2026	February 2/28/2026	January 1/31/2026
Intrust Bank								
Operations & Payroll	\$6,872.47	\$13,933.47	\$7,061.00	\$7,734.06	\$12,270.35	\$10,347.97	\$4,397.07	\$12,834.19
*Scholarships	\$8.23	\$8,195.71	\$8,187.48	\$5,228.45	\$5,228.45	\$4,576.09	\$4,571.67	\$4,571.67
Vanguard								
Windsor II - General Holding Fund	-\$2,250.75	\$91,861.86	\$94,112.61	\$104,845.40	\$103,003.77	\$104,194.10	\$125,477.57	\$123,290.84
Money Market - Settlement Fund	-\$1,134.63	\$502.30	\$1,636.93	\$501.99	\$948.47	\$945.69	\$519.39	\$517.96
*Wellesley - Scholarship Holding Fund	\$118.12	\$43,674.25	\$43,556.13	\$44,011.77	\$43,724.88	\$42,661.71	\$44,450.54	\$43,573.00
*VOO - Capital Campaign Fund	-\$1.75	\$7,517.30	\$7,519.05	\$7,614.08	\$7,231.89	\$6,541.85	\$6,908.49	\$6,965.20
*Restricted Funds								
Intrust - Scholarship	\$8.23	\$8,195.71	\$8,187.48	\$5,228.45	\$5,228.45	\$4,576.09	\$4,571.67	\$4,571.67
Vanguard - Wellesley (Scholarship)	\$118.12	\$43,674.25	\$43,556.13	\$44,011.77	\$43,724.88	\$42,661.71	\$44,450.54	\$43,573.00
Total Scholarship Funds	\$126.35	\$51,869.96	\$51,743.61	\$49,240.22	\$48,953.33	\$47,237.80	\$49,022.21	\$48,144.67
Vanguard - VOO (Capital Campaign)	-\$1.75	\$7,517.30	\$7,519.05	\$7,614.08	\$7,231.89	\$6,541.85	\$6,908.49	\$6,965.20
Total Restricted Funds	\$124.60	\$59,387.26	\$59,262.66	\$56,854.30	\$56,185.22	\$53,779.65	\$55,930.70	\$55,109.87
Unrestricted Funds								
Intrust - Operations and Payroll	\$6,872.47	\$13,933.47	\$7,061.00	\$7,734.06	\$12,270.35	\$10,347.97	\$4,397.07	\$12,834.19
Vanguard - Windsor II (General)	-\$3,385.38	\$92,364.16	\$95,749.54	\$105,347.39	\$103,952.24	\$105,139.79	\$125,996.96	\$123,808.80
Total Unrestricted Funds	\$3,487.09	\$106,297.63	\$102,810.54	\$113,081.45	\$116,222.59	\$115,487.76	\$130,394.03	\$136,642.99
Total Assets	\$3,611.69	\$165,684.89	\$162,073.20	\$169,935.75	\$172,407.81	\$169,267.41	\$186,324.73	\$191,752.86
Liabilities								
Building Loan - Remaining Balance	-\$476.20	\$337,693.98	\$338,170.18	\$338,595.84	\$339,068.17	\$339,538.47	\$340,104.16	\$340,521.24
Total Liabilities	-\$476.20	\$337,693.98	\$338,170.18	\$338,595.84	\$339,068.17	\$339,538.47	\$340,104.16	\$340,521.24