

Wichita UCC Account Balances Report										
	Change in Balance	September 9/30/2026	August 8/31/2026	July 7/31/2026	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	\$9,089.44	\$23,945.32	\$14,855.88	\$13,933.47	\$7,061.00	\$7,734.06	\$12,270.35	\$10,347.97	\$4,397.07	\$12,834.19
*Scholarships	\$4.03	\$8,199.74	\$8,195.71	\$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	-\$1,032.18	\$94,112.61	\$95,144.79	\$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	-\$3,231.45	\$611.36	\$3,842.81	\$502.30	\$1,636.93	\$501.99	\$948.47	\$945.69	\$519.39	\$517.96
*Wellesley - Scholarship Holding Fund	-\$1,873.20	\$42,020.44	\$43,893.64	\$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	\$3,196.54	\$7,587.44	\$4,390.90	\$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	\$4.03	\$8,199.74	\$8,195.71	\$8,195.71	\$8,187.48	\$5,228.45	\$5,228.45	\$4,576.09	\$4,571.67	\$4,571.67
Vanguard - Wellesley (Scholarship)	-\$1,873.20	\$42,020.44	\$43,893.64	\$43,674.25	\$43,556.13	\$44,011.77	\$43,724.88	\$42,661.71	\$44,450.54	\$43,573.00
Total Scholarship Funds	-\$1,869.17	\$50,220.18	\$52,089.35	\$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)	\$3,196.54	\$7,587.44	\$4,390.90	\$7,517.30	\$7,519.05	\$7,614.08	\$7,231.89	\$6,541.85	\$6,908.49	\$6,965.20
Total Restricted Funds	\$1,327.37	\$57,807.62	\$56,480.25	\$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	\$9,089.44	\$23,945.32	\$14,855.88	\$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)	-\$4,263.63	\$94,723.97	\$98,987.60	\$92,364.16	\$95,749.54	\$105,347.39	\$103,952.24	\$105,139.79	\$125,996.96	\$123,808.80
Total Unrestricted Funds	\$4,825.81	\$118,669.29	\$113,843.48	\$106,297.63	\$102,810.54	\$113,081.45	\$116,222.59	\$115,487.76	\$130,394.03	\$136,642.99
Total Assets	\$6,153.18	\$176,476.91	\$170,323.73	\$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	-\$528.22	\$336,833.21	\$337,361.43	\$337,693.98	\$338,170.18	\$338,595.84	\$339,068.17	\$339,538.47	\$340,104.16	\$340,521.24
Total Liabilities	-\$528.22	\$336,833.21	\$337,361.43	\$337,693.98	\$338,170.18	\$338,595.84	\$339,068.17	\$339,538.47	\$340,104.16	\$340,521.24