LICKING COUNTY FOUNDATION
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Licking Heights Alumni Scholarship Fund
Fund Statement for the period of 01/01/2016 - 12/31/2016

Fund ID: lich01

Ms. Beth Cotner
Licking Heights Alumni Association
PO Box 77
Summit Station, OH 43073

Fund Activity	**Year to Date**
Opening Balance	$48,987.63
Contributions	$5,000.00
Transfers	$0.00
Investment Activity	
Interest	$227.11
Dividends	$995.99
Unrealized Gains (Losses)	$1,718.12
Realized Gains (Losses)	$1,853.86
Other Income (Expense)	$0.16
Disbursements	
Grants Awarded (detail below)	$2,000.00
Investment Fees	$156.83
Management Fees	$499.96
Other Fund Expenses	$7.63
Ending Balance	$56,118.45

Contributions:

Donor	Date
Licking Heights Alumni Association	08/04/2016
*** Total Gifts:	

Grants Awarded:

Grantee	Date	Amount
Ms. Jordyn Vlock	07/15/2016	1,000.00
Mr. Benjamin J. Hunkler	07/15/2016	1,000.00
*** Total Grants:		2,000.00

If you have received this fund statement in error, please contact The Licking County Foundation.