



Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2007 - 12/31/2007

Fund ID: 58441b

Mr. Tom Dunkle
Licking Heights Alumni Association
P.O. Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$12,104.75
Contributions	\$2,500.00
Other Income	
Investment Activity	
Interest & Dividends	\$442.99
Unrealized Gains (Losses)	\$-7.73
Realized Gains (Losses)	\$3.39
Disbursements	
Grants Awarded (detail below)	\$500.00
Investment Fees	\$43.49
Management Fees	\$122.31
Other Fund Expenses	\$0.42
Ending Balance	<u><u>\$14,377.18</u></u>

Grants Awarded:

Grantee	Date	Amount
Capital University	07/10/2007	500.00
*** Total Grants:		500.00

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