

Licking Heights Alumni Scholarship Fund
Fund Statement for the period of 01/01/2017 - 12/31/2017

Fund ID: lich01

Licking Heights Alumni Association
PO Box 77
Summit Station, OH 43073

Fund Activity		Year to Date
Opening Balance		\$56,118.45
Contributions		\$5,000.00
Transfers		\$0.00
Investment Activity		
Interest		\$294.51
Dividends		\$1,078.18
Unrealized Gains (Losses)		\$2,369.09
Realized Gains (Losses)		\$3,797.77
Other Income (Expense)		\$0.00
Disbursements		
Grants Awarded (detail below)		\$2,000.00
Investment Fees		\$183.27
Management Fees		\$576.00
Other Fund Expenses		\$13.05
Ending Balance		\$65,885.68

Contributions:

Donor	Date	*** Total Gifts:
Licking Heights Alumni Association	08/11/2017	

Grants Awarded:

Grantee	Date	Amount	*** Total Grants:
Ms. Katie M. Cromwell	06/30/2017	1,000.00	
Mr. Jalen S. Dearing-Hardiman	06/30/2017	1,000.00	
			2,000.00

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

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