

Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2009 - 12/31/2009

Fund ID: 5844lb

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

Fund Activity	Year to Date
Opening Balance	\$14,718.96
Contributions	\$3,000.00
Other Income	
Investment Activity	
Interest & Dividends	\$390.24
Unrealized Gains (Losses)	\$1,634.73
Realized Gains (Losses)	\$-21.96
Disbursements	
Grants Awarded (detail below)	\$1,000.00
Investment Fees	\$52.76
Management Fees	\$151.54
Other Fund Expenses	\$0.00
Ending Balance	<u>\$18,518.27</u>

Grants Awarded:

Grantee	Date	Amount
Phillip A. Grizer	06/02/2009	1,000.00
*** Total Grants:		1,000.00

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