

**LICKING COUNTY
FOUNDATION**
bridging generations.

Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2014 - 12/31/2014

Fund ID: lich01

Ms. Susan Baird
Licking Heights Alumni Association
P.O. Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$38,586.72
Contributions	\$4,500.00
Transfers	\$0.00
Investment Activity	
Interest	\$143.95
Dividends	\$660.72
Unrealized Gains (Losses)	\$1,748.58
Realized Gains (Losses)	\$879.27
Other Income (Expense)	\$1.33
Disbursements	
Grants Awarded (detail below)	\$1,000.00
Investment Fees	\$126.62
Management Fees	\$392.77
Other Fund Expenses	\$0.00
Ending Balance	<u>\$45,001.18</u>

Contributions:

Donor	Date
Licking Heights Alumni Association	08/20/2014
*** Total Gifts:	

Grants Awarded:

Grantee	Date	Amount

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Ross T. Friel	07/14/2014	1,000.00
*** Total Grants:		1,000.00

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