

Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2006 - 12/31/2006

Fund ID: 58441b

Mr. Dan McDonnell
Licking Heights Alumni Association, Inc.
PO Box 77
Summit Station, OH 43073

Fund Activity	Year to Date
Opening Balance	\$8,616.53
Contributions	\$3,400.00
Other Income	
Investment Activity	
Interest & Dividends	\$310.59
Unrealized Gains (Losses)	\$253.19
Realized Gains (Losses)	\$186.28
Disbursements	
Grants Awarded (detail below)	\$500.00
Investment & Management Fees	\$161.84
Other Fund Expenses	\$0.00
Ending Balance	<u>\$12,104.75</u>

Grants Awarded:

Grantee	Date	Amount
Muskingum College	07/13/2006	500.00
*** Total Grants:		500.00

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

Celebrating 50 Years of Leadership and Philanthropy!