

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

Fund ID: 5844lb

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

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