



Licking Heights Alumni Association Scholarship Fund
Fund Statement for the period of 01/01/2008 - 12/31/2008

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	\$14,377.18
Contributions	\$4,000.00
Other Income	
Investment Activity	
Interest & Dividends	\$423.35
Unrealized Gains (Losses)	\$-3,526.78
Realized Gains (Losses)	\$119.01
Disbursements	
Grants Awarded (detail below)	\$500.00
Investment Fees	\$40.55
Management Fees	\$133.26
Other Fund Expenses	\$-0.01
Ending Balance	<u>\$14,718.96</u>

Grants Awarded:

Grantee	Date	Amount
Miami University - Scholarship	06/17/2008	500.00
*** Total Grants:		500.00

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