

02/04/2020

9:58 AM

Jan 1st 2019 to Dec 31st 2019  
Friends of Juvenile Justice Fund

Beginning Balance	0.00
Gifts & Pledges for the Year-to-Date	
Gifts	950.00
Gifts from Other Funds	0.00
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Total Gifts	950.00
Investment Activity:	
Interest and Dividends	0.24
Realized Capital Gains (Losses)	0.00
Unrealized Gains (Losses)	0.01
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Total Investment Return	0.25
Other Income	0.00
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Total Fund Income	950.25
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Administrative & Investment Mgt Fees	0.00
Other Fees	0.00
Program Expenses:	
Grants & Scholarships	0.00
Grants to Other Funds	0.00
Professional Program Expenses	0.00
Other Program Expenses	8.30
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Total Program Expenses	8.30
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Total, All Expenses & Fees	8.30
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Ending Balance	941.95
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Friends of Juvenile Justice Fund

Type	Name	Date	Amount
Gift	Tiffany Rolston	11/15/2019	500.00
Gift	Sandra D. Hurley	11/15/2019	100.00
Gift	Teri Monterosso	11/30/2019	250.00
Gift	Doug Rice	12/29/2019	100.00
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	** Total Gifts		950.00