

## Friends of Juvenile Justice Fund

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Beginning Balance	\$	938.84
Gifts & Pledges for the Year-to-Date:		
Gifts	\$	160.00
Gifts from Other Funds	\$	0.00
Total Gifts	\$	160.00
Investment Activity:		
Interest and Dividends	\$	2.88
Realized Capital Gains (Losses)	\$	0.07
Unrealized Gains (Losses)	\$	0.00
Total Investment Return	\$	2.95
Other Income	\$	0.00
Total Fund Income	\$	162.95
Administrative & Investment Mgt Fees	\$	300.00
Other Expenses	\$	0.00
Program Expenses:		
Grants & Scholarships	\$	0.00
Grants to Other Funds	\$	0.00
Professional Program Expenses	\$	0.00
Other Program Expenses	\$	5.72
Total Program Expenses	\$	5.72
Total, All Expenses & Fees	\$	305.72
Ending Balance	\$	796.07

## Fund Activity Statement-Exp

Jan 1st 2020 to Dec 31st 2020

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#### Gift and Grant Detail

	Donor	Date		Amount
Gift	Tiffany Rolston	02/28/2020	\$	60.00
Gift	Tiffany Rolston	02/28/2020	\$	100.00
*** Total Gifts:				160.00

There were no grants for this period

There were no payments for this period