ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

Activity Statement for the Period

4/1/2019 through 6/30/2019

1/1/2019 through 6/30/2019

APS LEDGER

2,825.67

TOTAL

90,216.13

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL		COMMUNITY FOUNDATION
BEGINNING BALANCE	98,502.14	3,202.85	101,704.99	BEGINNING BALANCE	87,390.46
GIFTS TO FUND	-	-	-	GIFTS TO FUND	1,340.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-	TRANSFER IN FOR SCHOLARSHIPS	-
BOWL-A-THON	-	-	-	BOWL-A-THON	-
FALCON OPEN				FALCON OPEN	
Receipts	-	12,895.00	12,895.00	Receipts	-
Transfer	-	-	-	Transfer	-
Disbursements	-	(3 <i>,</i> 439.89)	(3,439.89)	Disbursements	-
TOTAL FALCON OPEN ACTIVITY	-	9,455.11	9,455.11	TOTAL FALCON OPEN ACTIVITY	-
INVESTMENT ACTIVITY				INVESTMENT ACTIVITY	
Interest and Dividends	576.62	-	576.62	Interest and Dividends	1,051.50
Realized Gains (Losses)	-	-	-	Realized Gains (Losses)	-
Unrealized Gains (Losses)	3,051.70		3,051.70	Unrealized Gains (Losses)	12,569.37
TOTAL INVESTMENT ACTIVITY	3,628.32	-	3,628.32	TOTAL INVESTMENT ACTIVITY	13,620.87
DISBURSEMENTS				DISBURSEMENTS	
Grants & Scholarships	-	(2,883.66)	(2,883.66)	Grants & Scholarships	-
Other Fees and Expenses	(246.26)		(246.26)	Other Fees and Expenses	(467.13)
TOTAL DISBURSEMENTS	(246.26)	(2,883.66)	(3,129.92)	TOTAL DISBURSEMENTS	(467.13)
ENDING BALANCE	101,884.20	9,774.30	111,658.50	ENDING BALANCE	101,884.20

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1,340.00	-	1,340.00
-	-	-
-	1,964.06	1,964.06
-	12,895.00	12,895.00
-	-	-
-	(3,439.89)	(3,439.89)
-	9,455.11	9,455.11
1,051.50	-	1,051.50
-	-	-
12,569.37	-	12,569.37
13,620.87	-	13,620.87
-	(4,470.54)	(4,470.54)
(467.13)	-	(467.13)
(467.13)	(4,470.54)	(4,937.67)
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101,884.20	9,774.30	111,658.50
	1,051.50 12,569.37 13,620.87 (467.13)	$ \begin{array}{cccccccccccccccccccccccccccccccccccc$