ALLENDALE PUBLIC SCHOOL FOUNDATION

Activity Statement for the Period

7/1/2018 through 9/30/2018

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	**94,192.82**	**5,204.08**	**99,396.90**
GIFTS TO FUND	100.00	-	100.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
FALCON OPEN			
Receipts	-	-	-
Transfer	-	-	-
Disbursements	-	-	-
TOTAL FALCON OPEN ACTIVITY	-	-	-
INVESTMENT ACTIVITY			
Interest and Dividends	510.34	-	510.34
Realized Gains (Losses)	42.69	-	42.69
Unrealized Gains (Losses)	4,012.79	-	4,012.79
TOTAL INVESTMENT ACTIVITY	4,565.82	-	4,565.82
DISBURSEMENTS			
Grants & Scholarships	-	-	-
Other Fees and Expenses	(235.51)	-	(235.51)
TOTAL DISBURSEMENTS	(235.51)	-	(235.51)
ENDING BALANCE	**98,623.13**	**5,204.08**	**103,827.21**

Activity Statement for the Period

1/1/2018 through 9/30/2018

	COMMUNITY FOUNDATION	APS LEDGER	TOTAL
BEGINNING BALANCE	**93,422.64**	**1,031.71**	**94,454.35**
GIFTS TO FUND	200.00	-	200.00
TRANSFER IN FOR SCHOLARSHIPS	-	-	-
FALCON OPEN			
Receipts	-	12,414.00	12,414.00
Transfer	-	-	-
Disbursements	-	(2,761.92)	(2,761.92)
TOTAL FALCON OPEN ACTIVITY	-	9,652.08	9,652.08
INVESTMENT ACTIVITY			
Interest and Dividends	1,504.95	-	1,504.95
Realized Gains (Losses)	4,636.42	-	4,636.42
Unrealized Gains (Losses)	(432.77)	-	(432.77)
TOTAL INVESTMENT ACTIVITY	5,708.60	-	5,708.60
DISBURSEMENTS			
Grants & Scholarships	-	(5,479.71)	(5,479.71)
Other Fees and Expenses	(708.11)	-	(708.11)
TOTAL DISBURSEMENTS	(708.11)	(5,479.71)	(6,187.82)
ENDING BALANCE	**98,623.13**	**5,204.08**	**103,827.21**