

THE KIWANIS SCHOLARSHIP FUND

2016 ANNUAL STATEMENT

JANUARY - DECEMBER

Additions:

07-13-16	Pitt Golden K Kiwanis (donation)	\$1,414.74
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In Memory of Don Duff:

09-28-16	Pitt Golden K Kiwanis Club	\$ 750.00
10-28-16	Pitt Golden K Kiwanis Club	\$ 35.00

In Memory of Jim Bruner:

11-27-16	Pitt Golden K Kiwanis Club	\$ 740.00
11-30-16	Pitt Golden K Kiwanis Club	\$ 75.00

TOTAL ADDITIONS FOR 2016	<u>\$3,014.74</u>
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Distributions:

02-08-16	GGCF 2016 Management Fee	\$ 461.27
07-13-16	PCC – Allison M. Lennon (Scholarship)	\$1,000.00
07-13-16	PCC – Tarena D. Scott (Scholarship)	\$ 500.00
07-13-16	PCC-Devin Laughinghouse (Scholarship)	\$ 500.00

TOTAL DISTRIBUTIONS FOR 2016	<u>\$2,461.24</u>
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2016 Y-T-D Report (January - December)

Beginning Balance	\$ 30,759.00
Additions	\$ 3,015.00
Distributions	\$ (-2,461.00)
Gains/Earnings	\$ 1,626.00
Ending Balance	\$ 32,939.00