



# FUND STATEMENT GUIDE

## Statement of Fund Activity

For the Period Ending 12/31/2012

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<b>Beginning Fund Balance as of January 1 .....</b>	<b>\$ 7,549.86</b>		
<b>Contributions to the Fund .....</b>	<b>5,000.00</b>		
<b>Income:</b>			
Interest .....	32.68		
Dividends .....	104.32		
Realized Gains/(Losses) .....	(2.63)		
Unrealized Gains/(Losses) .....	322.74		
Other Income .....	0.00		
<b>Total Income</b>	<b>457.11</b>		
<b>Distributions:</b>			
Grants and Interfund Transfers .....	(2,600.00)		
Administrative Expenses .....	(320.00)		
Miscellaneous Transfers .....	0.00		
<b>Total Distributions .....</b>	<b><u>(2,920.00)</u></b>		
<b>Net Change in Fund Balance .....</b>	<b><u>2,537.11</u></b>		
<b>Ending Fund Balance for Period .....</b>	<b>\$ <u>10,086.97</u></b>		
Investment Mix: Common			

*Beginning fund balance, including unrealized gains/losses*

*Gifts made in the current year*

*Unrealized Gains/Losses for the current year*

*Grants and transfers to other funds of the JCF in the current year*

*Administrative fees charged by the JCF*

*Ending balance, adjusted for current market value*