

Merrickville and District Historical Society Fund Interim Statement (Unaudited)

August 31, 2021

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2020	\$ 21,000.00	\$ 2,939.52	\$ 0.00
2021 Gifts	0.00		0.00
2021 Reinvestments		0.00	0.00
2021 Transfers	0.00	0.00	0.00
2021 Investment Activity		2,627.12	
2021 Service Fee		(165.75)	0.00
2021 Available for Disbursement		(910.00)	910.00
2021 Disbursements	0.00		(910.00)
Balance at August 31, 2021	\$ 21,000.00	\$ 4,490.89	\$ 0.00

2021 Disbursements

Grantee	Amount
Merrickville & District Historical Society	910.00
*** Total Grants:	910.00

As of August 31, 2021, the Merrickville and District Historical Society Fund has a value of \$ 25,490.89 and \$0.00 available for disbursement.

Feel free to contact Janet Adams at 613-236-1616 ext. 231 or jadams@ocf-fco.ca if you have any questions about this statement.

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