

Merrickville and District Historical Society Fund Interim Statement (Unaudited)

September 30, 2022

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2021	\$ 22,000.00	\$ 5,611.40	\$ 0.00
2022 Gifts	0.00		10.00
2022 Reinvestments		0.00	0.00
2022 Transfers	0.00	0.00	0.00
2022 Investment Activity		(2,347.57)	
2022 Service Fee		(269.16)	0.00
2022 Available for Disbursement		(978.00)	978.00
2022 Disbursements	0.00		(988.00)
Balance at September 30, 2022	\$ 22,000.00	\$ 2,016.67	\$ 0.00

2022 Disbursements

Grantee	Amount
Merrickville & District Historical Society	988.00
*** Total Grants:	988.00

As of September 30, 2022, the Merrickville and District Historical Society Fund has a value of \$ 24,016.67 and \$0.00 available for disbursement.

Feel free to contact Gary Zhao at 613-236-1616 ext. 230 or gzhao@ocf-fco.ca if you have any questions about this statement.