

Merrickville and District Historical Society Fund Interim Statement (Unaudited)

October 31, 2023

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2022	\$ 22,500.00	\$ 2,983.08	\$ 0.00
2023 Gifts	1,000.00		50.00
2023 Reinvestments		0.00	0.00
2023 Transfers	0.00	0.00	0.00
2023 Investment Activity		764.53	
2023 Service Fee		(284.24)	0.00
2023 Available for Disbursement		(1,026.00)	1,026.00
2023 Disbursements	0.00		(1,026.00)
Balance at October 31, 2023	\$ 23,500.00	\$ 2,437.37	\$ 50.00

2023 Disbursements

Grantee	Amount
Merrickville & District Historical Society	1,026.00
*** Total Grants:	1,026.00

As of October 31, 2023, the Merrickville and District Historical Society Fund has a value of \$ 25,937.37 and \$ 50.00 available for disbursement.

Feel free to contact Robert Westgarth at 613-236-1616 ext. 240 or rwestgarth@ocf-fco.ca if you have any questions about this statement.