



GKC1 - The Give Kids a Chance Scholarship Fund

April 1 to June 30, 2018

Fund Activity	This Quarter	Year To Date
Beginning Balance	\$308,274.61	\$357,996.49
Gifts	\$6,500.00	\$44,050.00
Net Investment Return	\$1,428.69	\$2,572.97
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	(\$1,561.26)	(\$3,166.25)
Other Expenses	\$0.00	\$0.00
Transfers Out	(\$2,825.00)	(\$78,136.17)
Grants	(\$70,000.00)	(\$81,500.00)
Ending Balance	\$241,817.04	\$241,817.04
As Of June 30, 2018		