



**KEHE - The Keri Heiken Fund**

**April 1 to June 30, 2018**

<b>Fund Activity</b>	<b>This Quarter</b>	<b>Year To Date</b>
Beginning Balance	\$37,474.52	\$35,149.45
Gifts	\$0.00	\$2,500.00
Net Investment Return	\$258.49	\$183.56
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	(\$100.00)	(\$200.00)
Other Expenses	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Grants	(\$10,000.00)	(\$10,000.00)
<b>Ending Balance</b>	<b>\$27,633.01</b>	<b>\$27,633.01</b>
As Of June 30, 2018		

