



KICK - Kicking It, The Daniel Copans Pediatric Cancer Foundation

July 1 to September 30, 2018

Fund Activity	This Quarter	Year To Date
Beginning Balance	\$4,466.34	\$4,691.91
Gifts	\$0.00	\$0.00
Net Investment Return	\$88.29	\$62.72
Other Income	\$0.00	\$0.00
Transfers In	\$0.00	\$0.00
Fees	(\$100.00)	(\$300.00)
Other Expenses	\$0.00	\$0.00
Transfers Out	\$0.00	\$0.00
Grants	\$0.00	\$0.00
Ending Balance	\$4,454.63	\$4,454.63
As Of September 30, 2018		