



Early Learning Children's Fund

	Date	Cash	Property *	Total
Beginning Balance	01/01/2017	\$ 37,954.38	\$	37,954.38
Contributions		\$ 26,868.39	\$	26,868.39
Disbursements		\$ 18,942.25	\$	18,942.25
Management Fees		\$ 1,343.42	\$	1,343.42
Current Balance		\$ 44,537.10	\$	44,537.10

* Property contributions when applicable, are shown at it's estimated Fair Market Value at the time of contribution. As such, this value may increase, decrease or be entirely written off, depending upon the proceeds that the funds ultimately receives upon the liquidation of such property.