

James A Titus Scholarship Fund

Fund Summary
All Dates

	James A Titus Scholarship Fund	Total
Revenue		
Contributions Income		
Restricted	100,015.00	100,015.00
Total for Contributions Income	100,015.00	\$100,015.00
Investment Income		
Schwab Main Account	315.44	315.44
Total for Investment Income	315.44	\$315.44
Total for Revenue	100,330.44	\$100,330.44
Gross Profit	100,330.44	\$100,330.44
Expenditures		
Net Operating Revenue	100,330.44	\$100,330.44
Other Revenue		
Unrealized Losses/Gains	1,100.72	1,100.72
Total for Other Revenue	1,100.72	\$1,100.72
Other Expenditures		
Investment Fees	293.56	293.56
Total for Other Expenditures	293.56	\$293.56
Net Other Revenue	807.16	\$807.16
Net Revenue	101,137.60	\$101,137.60