

## Merrickville and District Historical Society Fund Interim Statement (Unaudited)

September 30, 2020

Statement of Activity	Contributed Capital	Increase/ (Decrease) in Capital	Available for Granting
Balance at December 31, 2019	\$ 21,000.00	\$ 1,612.44	\$ 0.00
2020 Gifts	0.00		0.00
2020 Reinvestments		890.00	( 890.00)
2020 Transfers	0.00	0.00	0.00
2020 Investment Activity		300.66	
2020 Service Fee		( 239.33)	0.00
2020 Available for Disbursement		( 890.00)	890.00
2020 Disbursements	0.00		0.00
<b>Balance at September 30, 2020</b>	<b>\$ 21,000.00</b>	<b>\$ 1,673.77</b>	<b>\$ 0.00</b>

No disbursements made in 2020.

As of September 30, 2020, the Merrickville and District Historical Society Fund has a value of \$ 22,673.77 and \$0.00 available for disbursement.

Feel free to contact Janet Adams at 613-236-1616 ext. 231 or jadams@ocf-fco.ca if you have any questions about this statement.