



community foundation

Muskegon County

For good. For ever.

Ravenna Community Educational Foundation Fund

Brenda K. Jacobs
P.O. Box 13
Ravenna, MI 49451

Fund Statement: 01/01/2008 through 03/31/2008

Fund Established: 12/06/2006

Fund Representative:

To support long term spending power, the recommended spending amount for 2008 is \$0.00
Grants/Scholarships Made in 2008YTD \$0.00

FUND ACTIVITY

Table with 3 columns: Description, 01/01/2008 through 03/31/2008, and 01/01/2008 through 03/31/2008. Rows include Beginning Fund Balance, CONTRIBUTIONS (Donor Contributions, Interfund Grants & Other Income, Total Contributions), INVESTMENT ACTIVITY (Interest and Dividends, Realized & Unrealized Gains (Losses), Total Investment Activity), and DISBURSEMENTS (Grants and Scholarships).

Interfund Transfers	0.00	0.00
Program/Direct Fund Expenses	0.00	0.00
Administrative Fees	-83.90	-83.90
<b>Total Disbursements</b>	<u>\$-83.90</u>	<u>\$-83.90</u>

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<b>Ending Fund Balance</b>	<b>\$ 22,010.28</b>	<b>\$ 22,010.28</b>
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**Ravenna Community Educational Foundation Fund  
For The Period Ending March 31, 2008**

*Gift Listing:*

Donor	Date	Amount
Mr. Merrill Bailey	01/15/2008	250.00
Swanson Pickle Co., Inc.	02/28/2008	50.00
Ages and Stages Child Care	03/03/2008	150.00
*** Total Gifts:		450.00

**No Grants This Period.**

*The grant date listed above is the date of the board confirmation of your grant recommendations. You may have recommended grants that are not yet confirmed by the board.*