

Fund Statement

TCF-Kerrie Brown Memorial Bursary Fund

Fund established - September 26, 2007

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	13,472.20		
Disbursements payable	0.00		
Fund balance	13,472.20		
Activity - current fiscal year			
Contributions received		0.00	
Other		0.00	
Realized gains		353.81	
Unrealized gains		627.21	
Interest and dividends		405.55	
Less disbursements paid		-541.00	
Less administration fees		-69.27	
Less investment fees		-55.46	
Fund balance			14,019.87
Less disbursements payable			0.00
December 31, 2023 Market value			\$14,019.87
Contribution summary			
Opening balance	12,116.85		
Other		-0.00	
Capitalized income		0.00	
Current contributions		0.00	
Transfers			
Total contributions			\$12,116.85
Disbursement summary			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		541.00	
Disbursements paid		-541.00	
Less capitalized income		-0.00	
Disbursements payable			\$0.00

For further information please contact agency@wpgfdn.org or call 204-944-9474



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