

# Fund Statement

## TCF - Dylan Cripps Memorial Scholarship Fund

Fund established - December 18, 2023

Fund statement period: January 1 to December 31, 2023

	Opening balance	YTD change	Closing balance
Market value	0.00		
Disbursements payable	0.00		
Fund balance	0.00		
<b>Activity - current fiscal year</b>			
Contributions received		15,068.79	
Other		0.00	
Realized gains		37.95	
Unrealized gains		120.18	
Interest and dividends		44.32	
Less disbursements paid		0.00	
Less administration fees		-0.00	
Less investment fees		-2.71	
Fund balance			15,268.53
Less disbursements payable			0.00
<b>December 31, 2023 Market value</b>			<b>\$15,268.53</b>
<b>Contribution summary</b>			
Opening balance	0.00		
Other		-0.00	
Capitalized income		0.00	
Current contributions		15,068.79	
Transfers			
<b>Total contributions</b>			<b>\$15,068.79</b>
<b>Disbursement summary</b>			
Opening balance payable	0.00		
Other		0.00	
YTD Spending Policy allocation		0.00	
Disbursements paid		0.00	
Less capitalized income		-0.00	
<b>Disbursements payable</b>			<b>\$0.00</b>

For further information please contact [agency@wpgfdn.org](mailto:agency@wpgfdn.org) or call 204-944-9474

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