

Distribution of Funds Scholarships										
Value 06/15/13										
	French Scholarship	Morrison Scholarship	Reilly Scholarship	Winstead Scholarship	Royce Watson Fund	James Holley Fund	ASCLS E&R Schoalrship	AMTF General Scholarship	AMTF General Operating Funds	Totals
Value on 01/01/13	\$91,505.21	\$25,266.37	\$78,349.67	\$25,216.47	\$13,310.13	\$22,480.19		\$156,244.23	\$20,163.09	\$432,535.36
2013 Donations/Inc.	\$195.00	\$25.00	\$60.00	\$625.00	\$20.00	\$1,270.00	\$0.00	\$9,006.00	\$5,000.00	\$16,201.00
Scholarships Awarded (2013)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00
Subtotal	\$91,700.21	\$25,291.37	\$78,409.67	\$25,841.47	\$13,330.13	\$23,750.19	\$0.00	\$165,250.23	\$25,163.09	\$448,736.36
Expenses									(\$2,515.20)	(\$2,515.20)
Net Value	\$91,700.21	\$25,291.37	\$78,409.67	\$25,841.47	\$13,330.13	\$23,750.19	\$0.00	\$165,250.23	\$22,647.89	\$446,221.16
% of Total	20.550%	5.668%	17.572%	5.791%	2.987%	5.323%		37.033%	5.075%	100.000%
Interest Earnings	\$860.69	\$237.38	\$735.94	\$242.55	\$125.12	\$222.92		\$1,551.02	\$212.57	\$4,188.18
Unrealized Gain (Loss)	\$35.48	\$9.79	\$30.34	\$10.00	\$5.16	\$9.19		\$63.93	\$8.76	\$172.64
Value on 06/15/2013	\$92,596.38	\$25,538.54	\$79,175.95	\$26,094.01	\$13,460.40	\$23,982.30	\$0.00	\$166,865.18	\$22,869.22	\$450,581.98
** Note - Desert Schools Reconciliation to 06/16/13										
** Note - Edward Jones Reconciliation to 06/30/13										

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