

# S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q2 2019

Beginning Fund Balance	4/1/2019	4,943,828.34
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Contributions and Gifts

Total Contributions and Gifts	0.00
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Net Interest Income - Estimated	5,062.40
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Grant#	Grantee	Program Name	Grant Date	Granted
20190359	UC Regents/U.C.Riverside	Scholarship for Jennifer Ramos 2019-2020	6/25/2019	7,147.00
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Total Grant Distributions	-7,147.00
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled

Total Grant Adjustments	0.00
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TCF Fees - Estimated	-8,975.35
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Ending Fund Balance (Preliminary)	6/30/2019	4,932,768.39
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