

S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q1 2020

Beginning Fund Balance	1/1/2020	4,485,486.56
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Contributions and Gifts

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Total Contributions and Gifts	0.00
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Net Interest Income (1/1/2020 - 03/31/20)	3,362.24
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Grant#	Grantee	Program Name	Grant Date	Granted
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Total Grant Distributions	0.00
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments	0.00
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TCF Fees (1/1/2020 - 3/31/20)	-7,765.16
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Ending Fund Balance	3/31/2020	4,481,083.64
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