

# S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q2 2020

<b>Beginning Fund Balance</b>	<b>4/1/2020</b>	<b>4,481,083.64</b>
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**Contributions and Gifts**

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<b>Total Contributions and Gifts</b>	<b>0.00</b>
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<b>Net Interest Income</b>	<b>1,881.46</b>
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Grant#	Grantee	Program Name	Grant Date	Granted
20200277	UC Regents/U.C.Riverside	Chelsea Ramirez remainder distriubtion	4/26/2020	6,114.00
20200278	UC Regents/U.C.Riverside	Michelle Le remainder distriubtion	4/26/2020	9,182.00

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<b>Total Grant Distributions</b>	<b>-15,296.00</b>
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Grant#	Grantee	Program Name	Date	Refunded/Cancelled
20200278	UC Regents/U.C.Riverside	Unused portion - Michelle Le	6/12/2020	2,100.00

<b>Total Grant Adjustments</b>	<b>2,100.00</b>
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<b>TCF Fees</b>	<b>-7,762.65</b>
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<b>Ending Fund Balance</b>	<b>6/30/2020</b>	<b>4,462,006.45</b>
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