

S.L. Gimbel Foundation Scholarship Fund

Fund Activity Q3 2020

Beginning Fund Balance	7/1/2020	4,462,006.45
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Contributions and Gifts

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Total Contributions and Gifts 0.00

Net Interest Income 1,581.58

Grant#	Grantee	Program Name	Grant Date	Granted
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Total Grant Distributions 0.00

Grant#	Grantee	Program Name	Date	Refunded/Cancelled
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Total Grant Adjustments 0.00

TCF Fees -7,509.54

Ending Fund Balance	9/30/2020	4,456,078.49
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