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Humboldt Bay Trail Fund
Amy Eberwein

Humboldt Bay Trail Fund

December 2023 Fund eStatement

Summary:	Current Period 12/01/2023 - 12/31/2023	Year to Date 07/01/23 - 12/31/23
Beginning Fund Balance	356,297.30	350,915.56
Gifts	8,197.50	12,922.00
Total Investment Return	17,188.35	20,372.23
Grants, Payments & Fees	(526.66)	(3,053.30)
Total Other Activity	0.00	0.00
Ending Fund Balance	381,156.49	381,156.49

Details:

Investment Activity:

Interest	18.53	144.45
Dividends	1,296.40	3,183.57
Realized Capital Gains/Losses	318.71	135.40
Unrealized Capital Gains/Losses	15,554.71	16,908.81
Other Income	0.00	0.00
Total Investment Return	17,188.35	20,372.23

Grants, Payments & Fees:

Grants/Scholarships	0.00	0.00
CRT Payments	0.00	0.00
Foundation Support Fees	(526.66)	(3,053.30)
Fundraising Expense	0.00	0.00
Total Grants, Payments & Fees	(526.66)	(3,053.30)

Other Activity

Grants Canceled/Reduced	0.00	0.00
Misc. Adjustment	0.00	0.00
Total Other Activity	0.00	0.00

Ending Fund Balance	381,156.49	381,156.49
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If you'd like to receive your statement via email - please call or email us anytime.