

Allegan County Community Foundation

524 Marshall Street
Allegan, MI 49010

(269) 673-8344

Blue Star Trail Development Fund
Fund Statement: July 01, 2015 - September 30, 2015

Fund ID: 11-BSTD
Established: 07/25/2013

Fund Activity	Current Period	YTD	Detail - Current Period
Balance as of	07/01/2015	01/01/2015	
	\$222,389.86	\$260,369.52	
Donor Contributions	\$3,350.00	\$4,020.00	
Workshop Revenue	\$0.00	\$0.00	
Administrative Income	\$0.00	\$0.00	
Other Income	\$0.00	\$0.00	
Grants Refund Revenue	\$0.00	\$0.00	
Inter-fund Gifts	\$0.00	\$2,000.00	
Investment Activity			
Interest & Dividends	\$0.00	\$0.00	
Unrealized Gains (Losses)	\$0.00	\$0.00	
Realized Gains (Losses)	\$0.00	\$0.00	
Disbursements			
Grants / Scholarships	(\$15,799.83)	(\$56,113.64)	
Inter-fund Grants	\$0.00	\$0.00	
Administrative Fees	\$0.00	(\$335.85)	
Investment Management Fees	\$0.00	\$0.00	
Misc. Expense	\$0.00	\$0.00	
Balance as of 09/30/2015	\$209,940.03	\$209,940.03	
Basis	\$0.00	\$0.00	

Disbursements		
Grantee	Date	Amount
Hurley & Stewart, LLC-20150245	09/04/2015	(\$15,799.83)
Total Grantee		(\$15,799.83)