



Lake County's Community Foundation

Highland Community Foundation Fund HICFE

For The Period 01/01/2016 through 06/30/2016

Beginning Fund Balance	14,307.48
Revenue:	
Gifts and Donations	125.75
Interest and Dividend	71.53
Realized Gains/Losses	-2.24
Unrealized Gains/Losses	525.04
Other	<u>0.00</u>
Total Revenue:	<u>720.08</u>
Expenses:	
Grants and Scholarship	0.00
Investment Fee	-37.18
Administrative Fee	-74.09
Program and Other	<u>0.00</u>
Total Expenses:	<u>-111.27</u>
Net Changes in Fund Balance	<u>608.81</u>
Ending Fund Balance	<u>14,916.29</u>