

Fund Statement - Balances

Kellner Road Wisconsin
Rapids, WI 54494

A Smile From Lacey Fund January 1 to December 31, 2016

Beginning Balance	23,411.06
Contributions	731.67
Interest/Dividend Income	2.21
Net Market Gains/Losses	0.00
Grants Approved	(1,500.00)
Fund Expenses Approved	(5,408.86)
Investment Management/Service Fees	(250.61)
Ending Balance	16,985.47



A Smile From Lacey Fund
January 1 to December 31, 2016

Fund Statement - Contribution, Grant and Fund Expense Detail

Date	Donor	Amount
09/14/2016	Fund	16.00
*** Total Contributions:		16.00

Date	Grantee	Amount
05/02/2016	School	500.00
09/22/2016	Centers, Inc.	1,258.18
10/05/2016	Centers, Inc.	(1,258.18)
10/05/2016	s, Inc.	500.00
12/20/2016	Public Schools	500.00
*** Total Grants Approved:		1,500.00

Date	Vendor	Amount
09/07/2016	Insurance Group LLC	962.00
09/26/2016	Centers, Inc.	1,258.18
09/26/2016	NE Central	530.93
09/26/2016	Sports	2,257.75
09/26/2016	Media LLC	300.00
10/10/2016	Portables	100.00
***Total Fund Expenses Approved:		5,408.86