



Statement of Activity
LA-MS-WEST TN KIWANIS FOUNDATION FUND
January 01, 2022 through March 31, 2022

Mr. Charlie Ford
Executive Director
LA-MS-W. TN Kiwanis District Foundation
5253-B Dijon Drive
Baton Rouge, LA 70808-4393

	QUARTER	YEAR-TO-DATE
Beginning Cash Balance	907,413.74	907,413.74
Revenues:		
GAINS/LOSS SALE OF SECURITY	-372.75	-372.75
INTEREST INCOME	1,802.98	1,802.98
Unrealized GAINS/LOSSES - Inc	-49,712.74	-49,712.74
Expenses:		
TRUST MANAGEMENT FEES	273.79	273.79
Ending Cash Balance	858,857.44	858,857.44

Gift Detail:

Donor	Date	Amount	Gift Description
n/a	n/a	n/a	n/a

Disbursements Detail:

Vendor	Date	Amount	Description
n/a	n/a	n/a	n/a
Grantee	Date	Amount	Description
n/a	n/a	n/a	n/a