

Slippery Rock Chapter Endowment  
 FY18 Statement  
 July 1, 2017-June 30, 2018

	SLIPPERY ROCK CHAPTER ENDOWMENT
<b>Permanent Endowment Fund Corpus</b>	
Beginning Balance, 07/01/17	\$ 10.00
Contributions Made During the Year	110.00
<b>Ending Balance, 06/30/18</b>	<b>120.00</b>
<b>Investment Allocation-Temporarily Restricted</b>	
Beginning Balance, 07/01/17	-
Investment Allocation-Realized Gain/(Loss)	2.09
Investment Allocation-Unrealized Gain/(Loss)	(0.27)
Investment/Administration Fee - 1.5%	(0.99)
<b>Ending Balance, 06/30/18</b>	<b>0.83</b>
<b>Grand Total - All Net Assets:</b>	
<b>Ending Balance</b>	<b>\$ 120.83</b>