SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 1 OF 6 COMPARATIVE BUDGET REPORT NINE MONTHS ENDED MARCH 31, 2021 (unaudited)

		FISCAL 21 -			FISCAL 20 -	
	ANNUAL BUDGET	03/31/21 Y-T-D	% OF BUDGET	03/31/20 Y-T-D	ANNUAL CHANGE	ANNUAL % CHG
REVENUE	DODGET	1-1-0	DODGET		ONANGE	/0 0110
STATE SUBSIDY	7,839,348	5,993,008	76.4%	6,189,290	(196,282)	-3.2%
STUDENT FEES	6,165,718	6,092,707	98.8%	6,465,347	(372,640)	-5.8%
OTHER INCOME	350,000	180,561	51.6%	214,867	(34,306)	-16.0%
TOTAL REVENUE	14,355,066	12,266,276	85.4%	12,869,504	(603,228)	-4.7%
EXPENDITURES						
INSTRUCTIONAL	5,891,370	4,222,244	71.7%	5,106,117	(883,873)	-17.3%
RESEARCH	0	0	#DIV/0!	0	0	#DIV/0!
COMMUNITY SERVICE	14,940	10,567	70.7%	5,196	5,371	103.4%
ACADEMIC SUPPORT	2,062,761	1,182,528	57.3%	1,408,660	(226,132)	-16.1%
STUDENT SERVICES	2,289,260	1,636,420	71.5%	1,792,630	(156,210)	-8.7%
INSTITUTIONAL SUPPORT	2,279,325	1,544,934	67.8%	1,565,152	(20,218)	-1.3%
PLANT OPERATIONS	1,265,550	876,579	69.3%	1,123,691	(247,112)	-22.0%
SCHOLARSHIPS	201,860	121,887	60.4%	132,827	(10,940)	-8.2%
TOTAL EXPENDITURES	14,005,066	9,595,159	68.5%	11,134,273	(1,539,114)	-13.8%
ANNUAL SURPLUS/(DEFICIT)	350,000	2,671,117		1,735,231		
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SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 2 OF 6 CONSOLIDATED FUND BALANCE SHEETS AS OF MARCH 31, 2021 (unaudited)

ASSETS	GENERAL FUND	AUXILIARY FUND	RESTRICTED FUND	LOAN FUND	ENDOWMENT FUND	PLANT FUND	AGENCY FUND	TOTAL FUNDS
	TONE	TONE	TONE	TONE	1 OND	TONE	TONE	TONDO
CASH AND INVESTMENTS	3,673,787	602,539	(1,187,114)	8,266		322,889	1,296,609	4,716,976
ACCTS. RECEIVABLE-STUDENTS(NET)	3,850,386							3,850,386
ACCTS. RECEIVABLE - OTHER	28,193	29,572	1,066					58,831
NOTES RECEIVABLE				9,430				9,430
INVENTORIES	9,553							9,553
DUE FROM OTHER FUNDS								0
PREPAID EXPENSES	226,549	9,144						235,693
EQUIPMENT						715,656		715,656
BUILDINGS AND IMPROVEMENTS						25,910,827		25,910,827
OTHER ASSETS					12,318	334,044		346,362
TOTAL ASSETS	7,788,468	641,255	(1,186,048)	17,696	12,318	27,283,416	1,296,609	35,853,714

LIABILITIES AND FUND BALANCES

ACCOUNTS PAYABLE SALES TAX PAYABLE								0 0
REFUNDS PAYABLE								0
PAYROLL TAXES AND WITHHOLDINGS	(13,539)							(13,539)
ACCRUED PAYROLL	270,251							270,251
ACCRUED EXPENSES								0
DEFERRED REVENUE			113,653					113,653
OTHER LIABILITIES	(10)					12,386,787		12,386,777
DEFERRED COMPENSATION	430,026							430,026
NET INVESTMENT IN PLANT						14,896,629		14,896,629
FUND BALANCE/HELD IN CUSTODY	7,101,740	641,255	(1,299,701)	17,696	12,318		1,296,609	7,769,917
TOTAL LIAB. AND FUND BALANCES	7,788,468	641,255	(1,186,048)	17,696	12,318	27,283,416	1,296,609	35,853,714

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 3 OF 6 STATEMENT OF CURRENT FUNDS, REVENUES, EXPENDITURES, AND OTHER CHANGES FOR THE PERIOD ENDED MARCH 31, 2021 (unaudited)

		UNRESTRICTED		RESTRICTED -		
	EDUCATIONAL AND GENERAL	AUXILIARY ENTERPRISES	UNRESTRICTED TOTAL	EDUCATIONAL AND GENERAL	TOTAL RESTRICTED	TOTAL CURRENT FUNDS
REVENUES	-		-	-		
TUITION, FEES, STUDENT CHARGES	6,092,707		6,092,707		0	6,092,707
STATE APPROPRIATION	5,993,008		5,993,008		0	5,993,008
FEDERAL GRANTS AND CONTRACTS			0	4,726,113	4,726,113	4,726,113
STATE GRANTS AND CONTRACTS			0	2,040,742	2,040,742	2,040,742
LOCAL GRANTS AND CONTRACTS			0	75,382	75,382	75,382
PRIVATE GIFTS, GRANTS & CONTRACTS			0	65,550	65,550	65,550
SALES AND SERVICES		725,562	725,562		0	725,562
OTHER SOURCES	180,561		180,561		0	180,561
TOTAL EDUCA./GEN. REVENUE	12,266,276	725,562	12,991,838	6,907,787	6,907,787	19,899,625
EXPENDITURES AND MANDATORY TRANSF	ERS					
EDUCATIONAL AND GENERAL						
INSTRUCTIONAL	3,917,201		3,917,201	497,113	497,113	4,414,314
SEPARATELY BUDGETED RESEARCH	0		0		0	0
PUBLIC SERVICE	10,567		10,567	1,555,711	1,555,711	1,566,278
ACADEMIC SUPPORT	1,182,528		1,182,528	58,441	58,441	1,240,969
STUDENT SERVICES	1,359,107		1,359,107	574,535	574,535	1,933,642
INSTITUTIONAL SUPPORT	1,544,934		1,544,934	0	0	1,544,934
OPERATION/MAINTENANCE OF PLANT	876,579		876,579		0	876,579
SCHOLARSHIPS AND FELLOWSHIPS	121,887		121,887	4,273,686	4,273,686	4,395,573
TOTAL EDUCA./GEN. EXPENDITURES	9,012,803	0	9,012,803	6,959,486	6,959,486	15,972,289
AUXILIARY ENTERPRISES		662,886	662,886		0	662,886
TRANSFERS	582,356	0	582,356	(582,356)	(582,356)	0
TOTAL EXPENDITURES/TRANSFERS	9,595,159	662,886	10,258,045	6,377,130	6,377,130	16,635,175
NET INCREASE IN FUND BALANCES	2,671,117	62,676	2,733,793	530,657	530,657	3,264,450

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 4 OF 6 AUXILIARY FUND OPERATIONS FOR NINE MONTHS ENDED MARCH 31, 2021 (unaudited)

REVENUE	706,365	30,547	736,912
DISCOUNTS	(11,350)	0	(11,350)
COST OF SALES			0
GROSS MARGIN	695,015	30,547	725,562
ADMIN & GENERAL EXPENSES			
FACULTY FULL-TIME	206,559		206,559
FACULTY PART-TIME	42,115	0	42,115
ADMINISTRATIVE SALARIES	11,148	0	11,148
PART-TIME ADMIN SALARIES			0
SUPPORT STAFF SALARIES	0		0
PART-TIME STAFF SALARIES	16,003		16,003
FRINGE BENEFITS ALLOCATED	106,796	0	106,796
OFFICE SUPPLIES	45	0	45
PROGRAM SUPPLIES	4,922	0	4,922
FUEL	26,235		26,235
PRINTING SUP./PHOTOCOPYING	1,171	0	1,171
TRAVEL-CONFERENCE REIM	52		52
TRAVEL-MILEAGE REIMB	500	147	647
STUDENT TEST AND TRAVEL	51,712		51,712
SPECIAL EVENTS	36		36
ADVERTISING	21,006		21,006
TELEPHONE	2,509		2,509
DUES & SUBSCRIPTIONS			0
POSTAGE	94	0	94
COMPUTER SERVICES	0		0
FACILITY RENTAL	12,000		12,000
STAFF DEVELOPMENT			0
UTILITIES	1,867		1,867
LICENSE AND CERTIFICATES	0		0
OTHER PROFESSIONAL FEES	34,420	2,767	37,187
EQUIPMENT GREATER THAN \$50	120,782		120,782
TOTAL ADMIN. & GEN EXPENSES	659,972	2,914	662,886
SURPLUS/(DEFICIT)	35,043	27,633	62,676
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CONT. ED TOTAL

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 5 OF 6 BID ITEMS AND EXPENDITURES OVER \$10,000 MARCH 2021

CHECK DATE	VENDOR	CHECK AMOUNT	DESCRIPTION
MAR 1	CAE HEALTHCARE INC	\$147,557.70	LEARNING SPACE HEALTH CENTER
MAR 2	HESKETT INSURANCE AGENCY	\$17,543.00	INSURANCE
MAR 2	MID-AMERICAN CLEANING CONTRACTORS INC	\$18,060.00	OTHER EXPENSES COVID
MAR 2	MID-AMERICAN CLEANING CONTRACTORS INC	\$19,447.14	PROFESSIONAL FEES
MAR 5	GO1 USA LLC	21,096.00	OTHER EXPENSES LEARNING MODULES
MAR 15	SHARED RESOURCE CENTER	\$12,350.00	PROFESSIONAL FEES
MAR 29	BANK OF NEW YORK TRUST COMPANY NA	\$43,524.35	BOND PAYMENT
MAR 29	BANK OF NEW YORK TRUST COMPANY NA	\$62,295.10	BOND PAYMENT
MAR 29	CIDI LABS	\$15,794.00	OTHER EXPENSES SUBSCRIPTION
MAR 30	GRADUATION ALLIANCE INC	\$13,215.93	GRAD ALLIANCE INVOICE
	TOTAL	\$370,883.22	

SOUTHERN STATE COMMUNITY COLLEGE MONTHLY FINANCIAL STATEMENTS - EXHIBIT 6 OF 6 DONATIONS MARCH 2021

RECEIPT DATE	DONOR	HECK IOUNT	DESCRIPTION
MAR 15	HOWARD & MAUREEN DILL	\$ 259.00	SCHOLARSHIP
	TOTAL	259.00	

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION BALANCE SHEET AS OF MARCH 31, 2021 (unaudited)

ASSETS

Cash in Bank Investments		(4,132)
Cost Basis	1,474,159	
Unrealized Gain	1,696,597	
Market Value of Investments		3,170,756
Pledges Receivable		5,548
Other Assets		1,855
		·
Total Assets		3,174,027
LIABILITIES AND NET ASSETS		
LIABILITIES		
Other Liabilities		-
Total Liabilities		
NET ASSETS		
Unrestricted		56,066
Temporarily Restricted		163,167
Permanently Restricted		2,954,794
Total Net Assets		3,174,027
Total Liabilities and Net Assets		3,174,027

SOUTHERN STATE COMMUNITY COLLEGE FOUNDATION FINANCIAL REPORT PERIOD ENDING MARCH 31, 2021 (unaudited)

Fifth Third Bank Fund - 5,727 - 4,3049 48, Hodson Fund 24 2,393 - 17,979 20, Jachban Fund 18,30 (527) 14,164 15, Lahrach Fund 960 1,334 (527) 14,164 15, Center Constitution Fund 22,217 - 13,017 15, Hotte Nursing Scholarship Fund - 21,054 24, Danies Fund - 1,801 - 13,535 15, Beck Fund - 1,811 1600 13,842 15, Gene Worthington BCRW Fund - 5,353 - 24,0275 45, Douglas & Sussen Sejent Fund - 5,175 (250) 31,857 43, Frind Robarship Fund - 5,175 (250) 38,67 43, Beghaw Emergines - 47,110 00,00 32,22 3, Paule Menorial Fund - 5,175 (250) 38,67 43, <th>FUNDS</th> <th>CONTRIBUTIONS</th> <th>INVESTMENT RETURN</th> <th>TRANSFER TO SSCC</th> <th>BEGINNING FUND BALANCE</th> <th>CURRENT FUND BALANCE</th>	FUNDS	CONTRIBUTIONS	INVESTMENT RETURN	TRANSFER TO SSCC	BEGINNING FUND BALANCE	CURRENT FUND BALANCE
Fifth Third Bank Fund - 5,727 - 4,3049 48, Hodson Fund 24 2,393 - 17,979 20, Jachban Fund 18,30 (527) 14,164 15, Lahrach Fund 960 1,334 (527) 14,164 15, Center Constitution Fund 22,217 - 13,017 15, Hotte Nursing Scholarship Fund - 21,054 24, Danies Fund - 1,801 - 13,535 15, Beck Fund - 1,811 1600 13,842 15, Gene Worthington BCRW Fund - 5,353 - 24,0275 45, Douglas & Sussen Sejent Fund - 5,175 (250) 31,857 43, Frind Robarship Fund - 5,175 (250) 38,67 43, Beghaw Emergines - 47,110 00,00 32,22 3, Paule Menorial Fund - 5,175 (250) 38,67 43, <td>PERMANENTLY RESTRICTED:</td> <td></td> <td></td> <td></td> <td></td> <td></td>	PERMANENTLY RESTRICTED:					
Indeson Fund - 8.865 (1,500) 67,392 74, 17,797 20, 20, 20,20,20,20,20,20,20,20,20,20,20,20,20,2	Col.Pommert Scholarship Fund		5,495		41,305	46,800
Ign Fund 24 2.333 . 17.979 20. Jacobson Fund 1.830 (627) 14.164 15. Ladrach Fund 960 1.934 14.208 17. General Cartitybion Fund 1.785 . 13.417 15. Beck Fund 1.801 . 13.555 15. Barthel Art Scholarship Fund . 2.907 . 21.854 24. Daniels Fund . 1.811 (500) 13.882 15. Gener Worthigton BCRW Fund . 5.338 . 40.275 45. Douglas & Sussan Sepalt Fund . 7.488 (1.000) 3.922 3. Paul Neff Memorial Fund . 5.175 (250) 38.967 43. Paule Scholarship Fund . 33.060 (147.568) 1.002.424 3.0 Paule Mert Memorial Fund . 33.060 (147.568) 43.00 166.66 197. Eliner K Helen Reed Fund . 33.066 246.710 <td< td=""><td>Fifth Third Bank Fund</td><td>-</td><td>5,727</td><td>-</td><td>43,049</td><td>48,776</td></td<>	Fifth Third Bank Fund	-	5,727	-	43,049	48,776
Ign Fund 24 2,333 - 17,979 20,0 Jacobson Fund 1,830 (627) 14,144 15, Ladrach Fund 1,234 - 14,208 17,7 General Cartityping Scholarship Fund 1,755 - 13,417 15, Barth Art Scholarship Fund - 2,907 - 21,854 24, Daniels Fund - 2,907 - 21,854 24, Staphen Bannet Scholarship Fund - 5,358 - 40,275 45, Gene Worthington BCRW Fund - 7,498 (1,500) 57,026 63, Hightand County Fund - 5,175 (250) 38,957 43, Paul Netf Memorial Fund - 5,175 (250) 38,957 43, Paul Netf Memorial Fund - 33,086 248,710 30,00 (147,568) 1,027,424 1,018, Joyce Fonder Scholarship Fund - 33,086 248,710 20,92 1,017,45 22,01 33,01<	Hodson Fund	-		(1,500)	67,292	74,657
Ladrach Fund 960 1.934 1.4208 17. General Cartinubuon Fund 22.17 - 167.003 1989 Beck Fund 1.785 - 13.417 155 Hotte Nursing Scholarship Fund - 2.907 - 2.1,854 2.44, Dareles Fund 24 2.477 (250) 18,745 20, Beck Fund - 1,811 (600) 13.822 15, Gene Worthington BCRW Fund - 7,498 (1,600) 57.026 63, Highland County Fund - 7,498 (1,600) 57.026 63, Highland County Fund - 645,353 - 040,275 45, Douglas & Stass Beptel Fund - 7,498 (1,600) 57.026 63, Highland County Fund - 5,175 (250) 38,957 43, Paul Neff Memorial Fund - 5,175 (250) 38,957 43, Paul Neff Memorial Fund - 35,51 22,604 30, Highland County Fund - 35,51 22,604 30, Part Hellen Read Fund - 3,766 2446,170, Elimer & Helen Read Fund - 3,766 246,61 32, Stasse Stass S	Igo Fund	24		-		20,396
General Contribution Fund 22.217 - 167,003 188 Beck Fund 1.785 - 13,417 15, Hottle Nursing Scholarship Fund - 2,907 - 21,854 23, Barthel Art Scholarship Fund - 2,907 - 21,854 24, Stephen Bernet Scholarship Fund - 1,811 (600) 13,882 15, Douglas & Susan Sepel Fund - 7,408 (1,500) 57,026 63, Baghaw Enterprises - 471 (1,000) 3,922 3, Fender Scholarship Fund - 5,755 (250) 3,957 43, Joyce Fender Family Scholarship Fund - 3,551 26,694 30, Joyce Fender Family Scholarship Fund - 3,766 24,471 28,17 Like Club Scholarship Fund - 2,786 24,461 32,87 Lawrence & Gale Dukes Fund - 2,786 - 21,008 Like Club Scholarship Fund - 2,785 -	Jacobson Fund		1,830	(527)	14,164	15,467
Beck Fund 1,785 - 13,417 15, Hortle Nursing Schlarship Fund 1,801 - 13,535 15, Barthel Art Scholarship Fund 24 2,477 (250) 18,745 20, Darlies Fund 0 1,811 (500) 13,822 15, 36, - 40,275 45, Douglas & Sum Seigel Fund - 7,488 (1,500) 5,7026 63, Highland Courly Fund - 45,353 - 30,0913 386, Bagshaw Erlerprises - 471 (1,000) 3,922 3, Paul Meff Memorial Fund - 5,175 (250) 38,957 43, Joyce Fender Scholarship Fund 10,000 22,33 (1,600) 166,806 197, Eline Club Scholarship Fund - 33,066 248,710 281, 284,81 32, Vilson & Paeltz Memorial - 2,982 (1,000) 22,870 24, Vilson & Paeltz Memorial 120 2,914 <td< td=""><td>Ladrach Fund</td><td>960</td><td>1,934</td><td></td><td>14,208</td><td>17,102</td></td<>	Ladrach Fund	960	1,934		14,208	17,102
Hotte Nursing Scholarship Fund 1.801 - 13.535 15, 24.854 Barthel Aft Scholarship Fund 24 2.477 (250) 13.842 15, 200 Stephen Bennet Scholarship Fund - 1.811 (500) 13.882 15, 200 Gene Worthington BCRW Fund - 7.488 (1.500) 57.026 63, 3.93 Bagshaw Enterprises - 471 (1.00) 3.922 3, 3.957 Paul Meff Menorial Fund - 5.715 (250) 33.957 43, 5.666 Jones Fender Family Scholarship Fund - 3.086 248,710 28,41 Jones Fender Family Scholarship Fund - 3.086 248,710 28,41 Lisk Club Scholarship Fund - 3.086 248,710 28,41 Lisk Club Scholarship Fund - 3.086 248,710 28,41 Lawrence & Gale Dukes Fund 120 2,914 (1,875) 22,259 23, Lawrence & Gale Dukes Fund - 2,982 1,700 2,1408 23,	General Contribution Fund		22,217	-	167,003	189,220
Barthol At Scholarship Fund - 2.907 - 21.854 24. Daniels Fund 24 2.477 (250) 18,745 20. Stephen Bennet Scholarship Fund - 1.811 (500) 13.882 215. Gene Worthington BCNW Fund - 5.358 - 40.275 45. Douglas & Suas Septel Fund - 45.353 - 300.913 336. Bagshaw Enterprises - 47.1 (1.000) 3.922 3. Paul Netf Memorial Fund - 5.175 (250) 38.957 43. Jayoe Fender Family Scholarship Fund - 3.561 26.694 30. Jayoe Fender Family Scholarship Fund - 3.766 28.461 32. Vision & Paelas Externorial - 2.992 (1.000) 22.870 24. Lawrence & Scale Dukes Fund - 3.765 - 21.008 133. Thornam Endowment 240 2.775 - 21.008 23. Dr. Sherr	Beck Fund		1,785	-	13,417	15,202
Danies Fund 24 2.477 (26) 18,745 20, Stephen Bennet Scholarship Fund - 5.358 - 40,275 45, Douglas & Susan Seipelt Fund - 7,498 (1,500) 57,026 63, Highland County Fund - 45,353 - 340,913 386, Bagshaw Enterprises - 471 (1,000) 3,922 3, Fender Scholarship Fund - 5,175 (250) 38,957 43, Fender Scholarship Fund - 3,050 (147,558) 10,027,424 10,18, Joyce Fender Family Scholarship Fund - 3,056 248,710 284,710 284,710 Elike Club Scholarship Fund - 2,992 (1,000) 22,870 24, Vilson & Paeltz Memorial - 2,992 (1,000) 22,870 24, Uvilson & Paeltz Memorial - 2,992 (1,000) 23, 24, Storer Endowment 200 2,778 - 24,025 27	Hottle Nursing Scholarship Fund		1,801	-	13,535	15,336
Danies Fund 24 2.477 (26) 18,745 20,0 Stephen Bennet Scholarship Fund - 1,811 (500) 13,882 15, Gene Worthington ECWW Fund - 5,358 - 40,275 46, Douglas & Susan Seipelt Fund - 7,498 (1,500) 57,026 63, Bagshaw Enterprises - 471 (1,000) 3,922 3, Fender Scholarship Fund - 5,755 (250) 38,957 43, Fender Scholarship Fund - 3,551 (1,47,558) 10,027,424 10,18, Joyce Fender Family Scholarship Fund - 3,066 248,710 28,461 32, Vilison & Paeliz Memorial - 2,992 (1,000) 22,870 24, Storer Endowment 120 2,914 (1,875) 22,250 27, Lawrence & Gale Dukes Fund - 3,223 - 24,225 27, Starrence/Green Family Menorial Scholarship Fund 100 966 - 7,	Barthel Art Scholarship Fund	-	2,907	-	21,854	24,761
Gene Worthington BCW/ Fund - 5,358 - 40,275 45, Douglas & Susan Seipelt Fund - 7,498 (1,500) 57,026 63, Baghaw Enterprises - 471 (1,000) 3,922 3, Paul Net/ Menorial Fund 10,000 22,338 (1,500) 166,806 197, Elmer & Heine Reed Fund - 3,090 (147,559) 1,027,424 1,018, Joyce Fender Family Scholarship Fund - 3,056 248,710 281, 1 Liks Club Scholarship Fund - 3,0766 (1,000) 22,870 24, Vilison & Paetz Memorial - 2,992 (1,000) 22,871 23, Lawrence & Gale Dukes Fund - 3,223 - 20,729 24, Storrer Endowment 240 2,778 - 20,709 23, Lawrence & Gale Dukes Fund - 3,223 - 24,225 27, Storer Endowment 240 2,778 - 21,006 23,		24	2,477	(250)	18,745	20,996
Gene Worthington BCW/ Fund - 5,358 - 40,275 45, Douglas & Susan Seipelt Fund - 7,498 (1,500) 57,026 63, Baghaw Enterprises - 471 (1,000) 3,922 3, Paul Net/ Menorial Fund 10,000 22,338 (1,500) 166,806 197, Elmer & Heine Reed Fund - 3,090 (147,559) 1,027,424 1,018, Joyce Fender Family Scholarship Fund - 3,056 248,710 281, 1 Liks Club Scholarship Fund - 3,0766 (1,000) 22,870 24, Vilison & Paetz Memorial - 2,992 (1,000) 22,871 23, Lawrence & Gale Dukes Fund - 3,223 - 20,729 24, Storrer Endowment 240 2,778 - 20,709 23, Lawrence & Gale Dukes Fund - 3,223 - 24,225 27, Storer Endowment 240 2,778 - 21,006 23,	Stephen Bennet Scholarship Fund	-	1,811	(500)	13,882	15,193
Highland County Fund - 45,353 - 340,913 386, Bagshaw Enterprises - 471 (1,000) 3,922 3, Fand Neff Memorial Fund 10,000 22,338 (1,500) 166,806 197, Fand Neff Memorial Fund - 5,175 (250) 38,957 43, Fander Scholarship Fund - 33,086 1027,424 1,0127,424 1,016, 430,000 (147,558) 1,1027,424 1,016, 430,000 1,027,424 1,016, 430,000 22,8170 226,944 300, 300,000 248,410 226,944 300, 300,000 248,410 226,944 300,000 248,410 226,917 244,210 248,410 326, 326,917 228,917 248,917 233, 310,000 248,410 326, 327,000 22,870 244,215 277, 328, 328,917 233, 337,370 121,006 133, 337, 336, 3760 121,006 133,317 366, 35,001,579 24,225 277, 312,006 233, 317,370 366, 366,166 (161,210) 2,737,698 2,954, 32,954, 311,4000 121,006 23,317,36, 36,736 36,736, 317,371 36,736, 36,736 37,759, 317,356, 316,394 37,759, 317,759 21,		-	5,358	-	40,275	45,633
Highland County Fund - 45,353 - 340,913 386, Bagshaw Enterprises - 471 (1,000) 3,922 3, Fand Neff Memorial Fund 10,000 22,338 (1,500) 166,806 197, Fand Neff Memorial Fund - 5,175 (250) 38,957 43, Fander Scholarship Fund - 33,086 1027,424 1,0127,424 1,016, 430,000 (147,558) 1,1027,424 1,016, 430,000 1,027,424 1,016, 430,000 22,8170 226,944 300, 300,000 248,410 226,944 300, 300,000 248,410 226,944 300,000 248,410 226,917 244,210 248,410 326, 326,917 228,917 248,917 233, 310,000 248,410 326, 327,000 22,870 244,215 277, 328, 328,917 233, 337,370 121,006 133, 337, 336, 3760 121,006 133,317 366, 35,001,579 24,225 277, 312,006 233, 317,370 366, 366,166 (161,210) 2,737,698 2,954, 32,954, 311,4000 121,006 23,317,36, 36,736 36,736, 317,371 36,736, 36,736 37,759, 317,356, 316,394 37,759, 317,759 21,		-		(1,500)		63,024
Bagshaw Enterprises - 471 (1,000) 3,322 3,3 Paul Neff Memorial Fund - 5,175 (250) 38,957 43, Fender Scholarship Fund 10,000 22,338 (1,500) 166,806 197, Elmer & Helen Reed Fund - 139,090 (147,558) 1,027,424 1,018, Joyce Fender Scholarship Fund - 3,786 28,461 32, Wilson & Paeltz Memorial - 2,992 (1,000) 22,870 24, Lawrence & Cale Dukes Fund 15,891 (3,750) 121,006 133, Thoroman Endowment 240 2,776 - 20,799 23, Elizabeth White Memorial - 3,223 - 24,225 27, Sterrore/Green Family Memorial Schol - 2,795 - 21,006 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Bill Horne Memorial Scholarship Fund 672 4,197 31,317 36,		-		-		386,266
Paul Neff Memorial Fund - 6,175 (250) 38,957 43,3 Fender Scholarship Fund 10,000 22,338 (1,500) 166,806 197, Elmer & Heine Reed Fund - 139,090 (147,558) 1,027,424 1,018, Jayce Fender Family Scholarship Fund - 3,066 248,710 281, Pence Patron Arts - 3,066 248,710 281, Elks Club Scholarship Fund - 3,786 284,611 32, Storer Endowment 120 2,914 (1,875) 22,591 23, Lawrence & Gale Dukes Fund - 3,223 - 24,225 27, Sternore/Green Family Memorial Schol - 2,776 - 21,008 23, Elizabeth White Memorial - 3,223 - 24,225 27, Sternore/Green Family Memorial Schol - 2,778 - 21,008 23,317 36, Dr. Sherry and Michael Stout Fund - 8,400 - 6,045 6,		-		(1,000)		3,393
Fender Scholarship Fund 10,000 22.338 (1,500) 166,806 197, 10,000 Elmer & Hellen Reed Fund - 139,090 (147,558) 1,027,424 1,016, 30,000 Pence Patron Arts - 33,066 248,710 281, 30,000 248,710 281, 30,000 248,710 281, 30,000 22,870 24, 30,000 22,870 24, 31, 30,000 22,870 24, 31, 30,000 22,870 24, 31, 30,000 22,870 24, 31, 30,000 22,870 24, 31, 31, 31, 31, 31, 31, 31, 31, 31, 31,		-				43,882
Eimer & Helen Read Fund - 139,090 (147,558) 1,027,424 1,018, 3,090 Joyce Fender Family Scholarship Fund - 3,551 26,694 30, 26,694 24,692 24, 25, 27, 312,795 22,591 23, 22,591 23, 23, 22,591 23, 23, 22,595 28, 21,008 23, 23, 22,594 24,225 27, 312,008 23, 31,317 36, 36, 796 6, 44,79 23,317 36, 26,661 16,1210 2,737,698 2,954, 17, 17,312 70, 71,798 2,954, 17, 17, 17,312 10, 17, 17,312 10, 17, 17,313 11,99 75,55 28, 17, 17,313 11,99 75,55 28, 17, 17,314 17, 17, 17,314 12,140 36,6166 (161,210) 2,737,698 2,954, 17, 17, 17,313 17, 17, 17,314 14,1738 12,2662 15, 15, 15,2566 (10,500) <td></td> <td>10,000</td> <td></td> <td></td> <td></td> <td>197,644</td>		10,000				197,644
Joyce Fender Family Scholarship Fund - 3,551 26,694 30, Pence Patron Arts - 33,086 248,710 281, Elks Club Scholarship Fund - 3,786 28,461 32, Wilson & Paeltz Memorial - 2,992 (1,000) 22,870 24, Storer Endowment 120 2,914 (1,875) 22,591 23, Lawrence & Gale Dukes Fund - 3,223 - 24,225 27, Sizemore/Green Family Memorial - 3,275 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 22,37 Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23,5 Bill Home Memorial Scholarship Fund 672 4,197 31,317 36, Dr. Sherry and Michael Storu Fund - 2,042 15,594 17, VEMPORARILY RESTRICTED: - 2,042 15,594 17, Apalachian Gateway Fund - 8		-				1,018,956
Pene Patron Arts - 33,086 248,710 281, Elks Club Scholarship Fund - 3,786 28,461 32, Wilson & Paeltz Memorial - 2,992 (1,000) 22,870 24, Storer Endowment 120 2,914 (1,875) 22,591 23, Lawrence & Gale Dukes Fund 15,881 (3,750) 121,006 133, Thoroman Endowment 240 2,778 - 24,225 27, Sizemore/Green Family Memorial Schol - 3,223 - 24,225 27, Sizemore/Green Family Memorial Schol - 3,786 - 21,008 28, Dr. Sherry and Michael Stout Fund 100 986 - 7,312 8, Bill Horne Memorial Scholarship Fund 672 4,197 31,317 36, Roades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: Apalachian Gateway F		-		/		30,245
Wilson & Paeltz Memorial - 2,992 (1,000) 22,870 24, Storer Endowment 120 2,914 (1,875) 22,591 23, Lawrence & Gale Dukes Fund 15,891 (3,750) 121,006 133, Thoroman Endowment 240 2,778 - 20,799 23, Eitzabeth White Memorial - 3,223 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Horne Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARLLY RESTRICTED: - 6,045 6, - 6,045 6, Appalachian Gateway Fund <td></td> <td>-</td> <td></td> <td></td> <td>248,710</td> <td>281,796</td>		-			248,710	281,796
Storer Endowment 120 2,914 (1,875) 22,591 23, Lawrence & Gale Dukes Fund 15,891 (3,750) 121,006 133, Thoroman Endowment 240 2,778 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Home Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 - 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPOR ARILY RESTRICTED: - 804 - 6,045 6, Appalachian Gateway Fund - 12,662 15, 37, Cassner Foundation Fund - 11,198 - (16,626) (09, Dare WCH Schol - <td>Elks Club Scholarship Fund</td> <td>-</td> <td>3,786</td> <td></td> <td>28,461</td> <td>32,247</td>	Elks Club Scholarship Fund	-	3,786		28,461	32,247
Storer Endowment 120 2,914 (1,875) 22,591 23, 23, 23,250 Lawrence & Gale Dukes Fund 15,891 (3,750) 121,006 133, 3,778 - 20,799 23, 23,223 - 24,225 27, 32,277 Sizemore/Green Family Memorial - 3,223 - 24,225 27, 31,277 Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, 23,273 - 24,225 27, 31,217 8, 26,001 20,019 23, 24,225 27, 31,217 8, 26,011 21,008 23, 24,225 27, 31,317 36, 36,001 - 24,225 27, 31,317 36, 36,001 - 24,225 27, 31,317 36, 36,996 - 7,312 8, 29,54, Distribution Scholarship Fund - 2,402 - 15,394 17, - - 24,225 27, 31,317 36, 36,36 - 7,31,2 8, 29,54, TEMPORARLY RESTRICTED: Appalachian Gateway Fund - 804 - 6,045 6, 447 - 26,626 (9, 20,626 9, 29, 20,001 2,314	Wilson & Paeltz Memorial	-	2,992	(1,000)	22,870	24,862
Lawrence & Gale Dukes Fund 15,891 (3,750) 121,006 133, Thoroman Endowment 240 2,778 - 20,799 23, Elizabeth White Memorial - 3,223 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Home Memorial Scholarship Fund 672 4,197 31,317 36, 15,394 17, Rhoades/Shanks Sch - - 2,042 15,394 17, Pubroming Arts Fund 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: - 804 - 6,045 6, Appalachian Gateway Fund - 12,662 15, - 12,662 15, Cassner Foundation Fund 1,216 1,148 - (6	Storer Endowment	120	2,914		22,591	23,750
Thoroman Endowment 240 2,778 - 20,799 23, Eitzabeth White Memorial - 3,223 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Horne Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: - 804 - 6,045 6, Apalachian Gateway Fund - 804 - 6,045 6, Partor Central Improvement 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Dare WCH Schol -	Lawrence & Gale Dukes Fund		15,891			133,147
Elizabeth White Memorial - 3,223 - 24,225 27, Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Home Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: - 2,042 15,394 17, Apalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol, Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol -	Thoroman Endowment	240		-		23,817
Sizemore/Green Family Memorial Schol - 2,795 - 21,008 23, Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Shery and Michael Stout Fund - 3,400 - 25,555 28, Bill Home Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: - 604 - 6,045 6, Appalachian Gateway Fund - 804 - 6,045 6, Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, (Charles Taylor Memorial 1,276	Elizabeth White Memorial			-		27,448
Shell Family Scholarship Fund 100 986 - 7,312 8, Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, Bill Horne Memorial Scholarship Fund 672 4,197 31,317 36, Rhoades/Shanks Sch - 2,042 15,394 17, SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Dare WCH Schol - 1,199 (750) 9,296 9, Charles Taylor Memorial 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship	Sizemore/Green Family Memorial Schol	-	2,795	-		23,803
Dr. Sherry and Michael Stout Fund - 3,400 - 25,555 28, 31,317 36, 31,317 37, 31,317 36, 31,317 37, 31,317 36, 31,317 31,317 36, 31,317 37, 31,317 36, 31,317 37, 31,317 37, 31,317 37, 31,317 31,317 36, 31,317 31,317 36, 31,317 31,317 31,317 36, 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 31,317 <th< td=""><td></td><td>100</td><td></td><td>-</td><td></td><td>8,398</td></th<>		100		-		8,398
Bill Home Memorial Scholarship Fund Rhoades/Shanks Sch 672 4,197 31,317 36, 15,334 17, 15,334 17, 17,334 17, 15,334 17, 15,334 17, 17,334 17, 15,334 17, 15,334 17, 17,334 17, 15,334 17, 15,334 <th11,335< th=""> <th11,335< th=""> 17,334</th11,335<></th11,335<>		-		-		28,955
SUBTOTAL 12,140 366,166 (161,210) 2,737,698 2,954, TEMPORARILY RESTRICTED: Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 - 9 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, 27, 7,942 56, NCB ME Scholarship 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED - 6,644 49,942 56, 50, </td <td></td> <td>672</td> <td></td> <td></td> <td></td> <td>36,186</td>		672				36,186
TEMPORARILY RESTRICTED: Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, Chrines Taylor Memorial - 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, 70, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED - - 6,044 51,941 56, SUBTOTAL 5	Rhoades/Shanks Sch	-	2,042		15,394	17,436
TEMPORARILY RESTRICTED: Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, Chrines Taylor Memorial - 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, 70, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED - - 6,044 51,941 56, SUBTOTAL 5						
Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, (1,000) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, 10,049 10, Clinton Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27,27,336 27,27,336 27,27,336 SUBTOTAL 26,214 19,480 (15,450) 132,923 163,336 UNRESTRICTED 5,333 6,796 (8,004) 51,941 56,56,56	SUBTOTAL	12,140	366,166	(161,210)	2,737,698	2,954,794
Appalachian Gateway Fund - 804 - 6,045 6, Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, (1,000) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, 10,049 10, Clinton Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27,27,336 27,27,336 27,27,336 SUBTOTAL 26,214 19,480 (15,450) 132,923 163,336 UNRESTRICTED 5,333 6,796 (8,004) 51,941 56,56,56						
Fayette Co. Schol. Fund 60 - 447 Performing Arts Fund 1,214 1,738 - 12,662 15, 63,256 Cassner Foundation Fund 5,256 (10,500) 43,123 37, 94,102 Patriot Center Capital Improvement - (1,148) - (8,626) (9, 9, 9,296 9, 9, Charles Taylor Memorial 1,179 (750) 9,296 9, 1,276 (1,200) 10,049 10, 10,049 10,	TEMPORARILY RESTRICTED:					
Performing Arts Fund 1,214 1,738 - 12,662 15, Cassner Foundation Fund Cassner Foundation Fund 5,256 (10,500) 43,123 37, Patriot Center Capital Improvement - (1,148) - (8,626) (9, 09,296 9, Charles Taylor Memorial 1,199 (750) 9,296 9, Charles Taylor Memorial 1,276 (1,200) 10,049 10, 0,049 10, 10,049 10	Appalachian Gateway Fund	-		-		6,849
Cassner Foundation Fund 5,256 (10,500) 43,123 37, Partiol Center Capital Improvement - (1,148) - (8,626) (9, Dare WCH Schol - 1,199 (750) 9,296 9, Charles Taylor Memorial 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27, 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED - 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56, 56,	Fayette Co. Schol. Fund		60	-	447	507
Patriot Center Capital Improvement - (1,148) - (8,626) (9, 9,296 (9, 10,049 (10,049 <	Performing Arts Fund	1,214	1,738	-	12,662	15,614
Dare WCH Schol - 1,199 (750) 9,296 9, Charles Taylor Memorial 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED	Cassner Foundation Fund		5,256	(10,500)	43,123	37,879
Charles Taylor Memorial 1,276 (1,200) 10,049 10, Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,	Patriot Center Capital Improvement	-	(1,148)	-	(8,626)	(9,774)
Clinton County Succeeds - 272 (1,000) 2,314 1, TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, NCB ME Scholarship 25,000 2,543 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED General Contribution Fund 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56, 56,	Dare WCH Schol	-	1,199	(750)	9,296	9,745
TDA Marathon Scholarship - 836 (2,000) 7,671 6, Alice Mae Smith AC - 6,644 49,942 56, 27, NCB ME Scholarship 25,000 2,543 27, 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,	Charles Taylor Memorial		1,276	(1,200)	10,049	10,125
Alice Mae Smith AC NCB ME Scholarship - 6,644 25,000 49,942 2,543 56, 27, 27, 27, 27, 27, 27, 27, 27, 27, 27	Clinton County Succeeds	-	272	(1,000)	2,314	1,586
NCB ME Scholarship 25,000 2,543 27, SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED General Contribution Fund 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,		-		(2,000)		6,507
SUBTOTAL 26,214 19,480 (15,450) 132,923 163, UNRESTRICTED General Contribution Fund 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,		-	6,644		49,942	56,586
UNRESTRICTED General Contribution Fund	NCB ME Scholarship	25,000	2,543			27,543
UNRESTRICTED General Contribution Fund						
General Contribution Fund 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,	SUBTOTAL	26,214	19,480	(15,450)	132,923	163,167
General Contribution Fund 5,333 6,796 (8,004) 51,941 56, SUBTOTAL 5,333 6,796 (8,004) 51,941 56,						
SUBTOTAL 5,333 6,796 (8,004) 51,941 56,						
	General Contribution Fund	5,333	6,796	(8,004)	51,941	56,066
	SUBTOTAL	5,333	6,796	(8,004)	51,941	56,066
GRAND TOTAL 43,687 392,442 (184,664) 2,922,562 3,174,	GRAND TOTAL	43,687	392,442	(184,664)	2,922,562	3,174,027