

The Church Foundation - Short Term  
Name of the Fund  
Monthly Statement of Fund Activity  
April 2024



Acct#: 099999

Church Name  
Church Address  
City, State, Zip

**Market Summary**

<b>Beginning Market Value:</b>	<b>\$0.00</b>
Contributions:	\$100,000.00
Withdrawals:	\$0.00
Management Fee:	\$0.00
Investment Earnings:	\$338.77
Realized Gain/(Loss):	\$38.43
Unrealized Gain/(Loss):	(\$38.43)
<b>Ending Market Value:</b>	<b>\$100,338.77</b>

Questions? Please contact Lori Daniels @ 215-220-9886 or [lorid@diopa.org](mailto:lorid@diopa.org)

