



**JT Thaller Emergency Fund
Fund Activity Statement
01/01/2021 thru 03/31/2021**

	QE 03/31/2021	YTD
Beginning Fund Balance	\$10,747.10	\$10,747.10
Income		
Interest/Dividend Income	\$12.47	\$12.47
Realized Gain/Loss	\$205.56	\$205.56
Unrealized Gain/Loss	-\$239.58	-\$239.58
Total Income	\$21.55	-\$21.55
Expenses		
Administrative Fees	-\$26.84	-\$26.84
Investment Management Fees	-\$1.29	-\$1.29
Total Expenses	\$28.13	\$28.13
Ending Fund Balance	\$10,697.42	\$10,697.42
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Total Fund Assets		\$10,697.42
Grants/Liabilities Unpaid		\$0.00
Net Fund Balance		\$10,697.42

Contributions

There are no contributions for this period.

Grants Awarded

There are no grants for this period.