

Special Endowment

Fidelity		Checking	American Bank	BBVA Compass
Beginning Value, Fidelity 1/1/12	82,188.32	BeginningBalance, American Bank	1,107.71	
Withdrawals	-5,000.00	Contributions Received	1,000.00	
Expenses charged by fidelity	-48.37	Grands made	-1,000.00	
Realized Investment income	3,830.61	Expenses paid	-20.00	
Unrealized gain in investment value	10,993.61	Balance 5/31/12	1,087.71	
Ending Value 12/31/12	91,964.17	Balance transferred to BBVA COMPASS	-1,087.71	1,087.71
		Transferred from CCB to BBVA (should be to WF)		6.12
		Bank charges		-47.80
		Deposit from Fidelity		5,000.00
Change in value 1/1 - 2/28	4,808.90	Grants approved in December, paid in March		-4,000.00
Account Balance 2/28/2013	96,773.07	Checking Balance, 3/16/2013		2,046.03

General Endowment

Fidelity			Chevy Chase Bank	Well Fargo
Beginning value 1/1/12	52,766.69	Beginning balance, Chevy Chase	581.00	
Contributions received	500.00	Grants made	-250.00	
Expenses charged	-0.50	Interest received	0.12	
Realized investment income	1,685.78	Balance 6/30/12	331.12	
Unrealized gain	3,069.05	Balance transfer to Well Fargo	-325.00	325.00
Ending value 12/31/12	58,021.02	Contribution received		200.00
		Close out balance -- to BBVA	-6.12	
Withdrawal	-4,000.00	Deposit from Fidelity		4,000.00
Change in value 1/1 - 2/28	3,362.62	grants approved in December, paid in March		-600.00
Account balance 2/28	57,383.64	Checking balance 3/20	0.00	3,925.00