

**OHIO LIONS FOUNDATION
JAMES T. AND BETTY COFFEY SCHOLARSHIP RESTRICTED FUND**

STATEMENT OF CHANGES IN FUND BALANCES

**F.Y.E. 06/30/2007
INTERIM REPORT
(AS OF 05/14/07)**

Fund Balance 07/01/2001	\$ 4,321	
Contributions FYE 06/30/2002	\$ 2,822	
Interest credited	\$ 132	
Grants awarded		
Awards and Plaques		
Fund Balance 06/30/2002	<u>\$ 7,275</u>	\$ 7,275
 Fiscal Year Ended 06/30/2003		
Contributions FYE 06/30/2003	\$ 20,819	
Interest credited	\$ 521	
Grants awarded	\$ (500)	
Awards and Plaques	\$ (1,265)	
 Net increase (decrease) FYE 06/30/2003	<u> </u>	<u>\$ 19,575</u>
Fund Balance as of 06/30/2003		<u>\$ 26,850</u>
 Fiscal Year Ended 06/30/2004		
Contributions FYE 06/30/2004	\$ 5,000	
Interest credited	\$ 346	
Grants awarded	\$ (4,500)	
Awards and Plaques	\$ (594)	
 Net increase (decrease) FYE 06/30/2004	<u> </u>	<u>\$ 252</u>
Fund Balance as of 06/30/2004		<u>\$ 27,102</u>
 Fiscal Year Ending 06/30/2005		
Contributions	\$ 4,500	
Interest credited	\$ 297	
Grants awarded	\$ (9,000)	
Awards and Plaques	\$ (713)	
 Net increase (decrease) FYE 06/30/2005	<u> </u>	<u>\$ (4,916)</u>
Fund Balance as of 06/30/2005		<u>\$ 22,186</u>
 Fiscal Year Ending 06/30/2006:		
Contributions	\$ 2,100	
Interest credited	\$ 520	
Grants Awarded:	\$ (2,150)	
Printing	\$ (223)	
Awards and Plaques	\$ (366)	
 Net increase (decrease) FYE 06/30/2006:	<u> </u>	<u>\$ (119)</u>
Fund Balance as of 06/30/2006:		<u>\$ 22,067</u>

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STATEMENT OF CHANGES IN FUND BALANCES

F.Y.E. 06/30/2007

INTERIM REPORT

(AS OF 05/14/07)

Fiscal Year Ending June 30, 2007:

Contributions through 05/14/07:	\$ 7,300
Interest credited (*see note below)	
Grants Awarded:	\$ (5,535)
Printing	
Awards and Plaques	\$ (698)

Net Increase (Decrease) F. Y. E. 06/30/2007 (To Date):	\$ 1,067
Fund Balance as of 05/14/07 [PRELIMINARY PRE-CLOSING]:	<u>\$ 23,134</u>

*Balances before allocation of investment income which has not yet been allocated for FYE 06/30/2007.