

2011 June worksheet - Gainesville, FL (10/01/2010 - 05/31/2011)

Endowments	9/30/2010	Gifts	Awards	TOTAL			Percent		
Adams	\$5,886.35		250.00	\$5,636.35	Colvert	\$13,386.62	10.01	167.57	\$13,554.19
Birchfield	\$5,493.05		250.00	\$5,243.05	FSMTF	\$13,145.75	9.83	164.55	\$13,310.30
Byrd	\$11,848.76		600.00	\$11,248.76	Mank	\$12,814.62	9.58	160.36	\$12,974.98
Colvert	\$13,199.62	\$687.00	500.00	\$13,386.62	Byrd	\$11,248.76	8.41	140.78	\$11,389.54
Erwin	\$6,335.89			\$6,335.89	R. Sherwood	\$9,325.86	6.97	116.68	\$9,442.54
FSMTF	\$12,590.75	\$2,255.00	1,700.00	\$13,145.75	Mastrogiacommo	\$7,957.57	5.95	99.60	\$8,057.17
Greenspan	\$1,838.62			\$1,838.62	Morgan	6,756.88	5.05	84.54	\$6,841.42
Hack	\$5,516.28		250.00	\$5,266.28	T. Sherwood	6,558.39	4.90	82.03	\$6,640.42
King	\$5,098.41			\$5,098.41	Perry	6,532.39	4.88	81.69	\$6,614.08
Mank	\$13,414.62		600.00	\$12,814.62	Erwin	6,335.89	4.74	79.35	\$6,415.24
Mastrogiacommo	\$7,957.57			\$7,957.57	Sterrett	5,936.15	4.44	74.33	\$6,010.48
Morgan	\$7,006.88		250.00	\$6,756.88	Adams	5,636.35	4.21	70.48	\$5,706.83
Perry	\$6,832.39		300.00	\$6,532.39	Rodenberg	5,404.93	4.04	67.63	\$5,472.56
President's Fund	\$3,765.56	\$1,510.00		\$5,275.56	Hack	5,266.28	3.94	65.96	\$5,332.24
Rodenberg	\$5,654.93		250.00	\$5,404.93	Birchfield	5,243.05	3.92	65.62	\$5,308.67
Sterrett	\$6,086.15		150.00	\$5,936.15	Presidents' Fund	5,275.56	3.94	65.96	\$5,341.52
Sherwood R	\$6,525.86	\$3,050.00	250.00	\$9,325.86	King	5,098.41	3.81	63.78	\$5,162.19
Sherwood T	\$6,808.39		250.00	\$6,558.39	Greenspan	1,838.62	1.38	23.10	\$1,861.72
Total	\$131,860.08	\$7,502.00	\$5,600.00	\$133,762.08		\$133,762.08	100.00	\$1,674.01	\$135,436.09
\$65,000.00 moved into an ING account from the Schwab account September 2, 2010									
\$30,000.00 of the \$65,000.00 was put in a 24 month CD at 1.24% on Jan 11, 2011									
\$14,000.00 was moved from the Wachovia checking account into the ING account April 1, 2011									