



COMMUNITY
FOUNDATION
of Central Georgia

FUND STATEMENT
For the Six-Month Period Ended December 31, 2004
YOUR NAMED FUND

STATEMENT OF FUND ACTIVITY		BALANCE SHEET	
BEGINNING FUND BALANCE	<u>0.00</u>	ASSETS	
Contributions/gifts to fund	0.00	Cash and Securities	0.00
Interest income	0.00	Pledges Receivable	<u>0.00</u>
Dividend income	0.00	TOTAL ASSETS	<u><u>0.00</u></u>
Realized/Unrealized gains/(losses) - net of amortization of bond premiums	<u>0.00</u>		
TOTAL FUND ADDITIONS	<u>0.00</u>	LIABILITIES & FUND BALANCE	
DISTRIBUTIONS		Grants Payable	0.00
Grants approved	0.00	Fund Balance	<u>0.00</u>
Administrative fees	0.00	TOTAL LIABILITIES & FUND BALANCE	<u><u>0.00</u></u>
Investment fees	<u>0.00</u>		
TOTAL FUND DISTRIBUTIONS	<u>0.00</u>		
TOTAL NET CHANGE IN FUND BALANCE	<u>0.00</u>		
ENDING FUND BALANCE	<u><u>0.00</u></u>		