

Virlina District Board

3402 Plantation Road, NE  
 Roanoke, VA 24012  
 5/1/2021 - 5/31/2021

	(1) Beginning Balance	(2) Contributions	(3) Distribution	(4) Transfers	(5) Adjusted Balance	(6) Admin Fees	(7) Interest & Dividends	(8) Market Value Fluctuation	(9) Ending Balance
<b>Endowment - District</b>									
Bond	56,194.85	0.00	-2,500.00	0.00	53,694.85	0.00	107.37	164.57	53,966.79
Domestic Stock	240,388.56	0.00	0.00	0.00	240,388.56	0.00	351.19	782.56	241,522.31
<b>Endowment - District Totals:</b>	<b>296,583.41</b>	<b>0.00</b>	<b>-2,500.00</b>	<b>0.00</b>	<b>294,083.41</b>	<b>0.00</b>	<b>458.56</b>	<b>947.13</b>	<b>295,489.10</b>
<b>Endowment-Camp</b>									
Bond	15,881.48	0.00	-1,750.00	0.00	14,131.48	0.00	28.62	47.11	14,207.21
Domestic Stock	64,785.40	0.00	-1,750.00	0.00	63,035.40	0.00	92.09	198.16	63,325.65
<b>Endowment-Camp Totals:</b>	<b>80,666.88</b>	<b>0.00</b>	<b>-3,500.00</b>	<b>0.00</b>	<b>77,166.88</b>	<b>0.00</b>	<b>120.71</b>	<b>245.27</b>	<b>77,532.86</b>
<b>Mow Memorial</b>									
Bond	20,580.31	0.00	-2,267.79	0.00	18,312.52	0.00	37.08	61.04	18,410.64
Domestic Stock	83,955.28	0.00	-2,267.80	0.00	81,687.48	0.00	119.34	256.81	82,063.63
<b>Mow Memorial Totals:</b>	<b>104,535.59</b>	<b>0.00</b>	<b>-4,535.59</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>156.42</b>	<b>317.85</b>	<b>100,474.27</b>
<b>New Chesterfield</b>									
Bond	30,193.88	0.00	-3,326.35	0.00	26,867.53	0.00	54.40	89.56	27,011.49
Domestic Stock	123,141.89	0.00	-3,326.35	0.00	119,815.54	0.00	175.05	376.68	120,367.27
<b>New Chesterfield Totals:</b>	<b>153,335.77</b>	<b>0.00</b>	<b>-6,652.70</b>	<b>0.00</b>	<b>146,683.07</b>	<b>0.00</b>	<b>229.45</b>	<b>466.24</b>	<b>147,378.76</b>
<b>Nolley Fund-Brethren Foundation Account #10450</b>									
Bond	13,865.00	0.00	-1,641.58	0.00	12,223.42	0.00	24.80	41.18	12,289.40
Domestic Stock	60,974.96	0.00	-1,641.59	0.00	59,333.37	0.00	86.69	186.56	59,606.62
<b>Nolley Fund-Brethren Foundation Account #10450 Totals:</b>	<b>74,839.96</b>	<b>0.00</b>	<b>-3,283.17</b>	<b>0.00</b>	<b>71,556.79</b>	<b>0.00</b>	<b>111.49</b>	<b>227.74</b>	<b>71,896.02</b>
<b>Operational Escrow</b>									
Bond	30,870.60	0.00	-3,401.68	0.00	27,468.92	0.00	55.62	91.56	27,616.10
Domestic Stock	125,932.77	0.00	-3,401.69	0.00	122,531.08	0.00	179.01	385.21	123,095.30
<b>Operational Escrow Totals:</b>	<b>156,803.37</b>	<b>0.00</b>	<b>-6,803.37</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>234.63</b>	<b>476.77</b>	<b>150,711.40</b>
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<b>Virlina District Board Totals:</b>	<b>866,764.98</b>	<b>0.00</b>	<b>-27,274.83</b>	<b>0.00</b>	<b>839,490.15</b>	<b>0.00</b>	<b>1,311.26</b>	<b>2,681.00</b>	<b>843,482.41</b>