

Account Distribution Summary Report

GL Dates
From 10/1/2007 to 10/29/2008

Endowment

<u>Fund</u>	<u>Amount</u>	<u>DB Account</u>	<u>CR Account</u>	<u>Fund ID</u>	<u>Category</u>
John Jay Scholarship Fund	\$33,978.00	72-0720	12-6123	E-6123	Scholarships
Dan Richardson Fund	\$45,750.00	72-0720	12-6124	E-6124	Upper School
English Literature Fund	\$578,221.00	72-0720	12-6125	E-6125	Middle School
Young Student Achievement Fund	\$69,336.00	72-0720	12-6126	E-6126	Lower School
Ben Gibson Financial Aid Fund	\$12,010.00	72-0720	12-6127	E-6127	Scholarships
General Scholarship Fund	\$789,600.00	72-0720	12-6128	E-6128	Scholarships
John Stuart Fund	\$22,300.00	72-0720	12-6129	E-6129	Teacher's Award
Hillary Larson Scholarship Fund	\$78,500.00	72-0720	12-6130	E-6130	Scholarships
Larry Black Faculty Grant Fund	\$12,300.00	72-0720	12-6331	E-6331	Teacher's Award
General Financial Aid Fund	\$11,700.00	72-0720	12-6332	E-6332	Scholarships
Betsy David Fund	\$152,975.00	72-0720	12-6333	E-6333	Teacher's Award
Total	\$1,806,670.00				