

ZANESVILLE MUSEUM of ART

Huntington Investment Account 1668
Revised March 22, 2024

	Beginning Balance	Ending Balance	Deposits	Deposit Description	Transfers	Transfer Description	Interest/ Dividends	Funds Out (Trustee Fees)	Unrealized Gains/Losses
July	\$710,402.70	\$775,241.44	\$48,849.50	1.) Ayers Founders Trust July 2023	\$0.00		\$1,406.35	-\$373.41	\$14,956.30
August	\$775,241.44	\$692,248.65	\$0.00		-\$72,098.97	Transfer to Operating: 1.) Ohio Arts Council 2023-2024 Grant \$18,979 2.) Ayers Founders Trust April 2023 \$48,849.50 3.) Interest Transfer \$4,270.47	\$1,111.00	-\$405.01	-\$11,599.81
September	\$692,248.65	\$697,697.25	\$26,833.00	1.) Ohio Arts Council 2024/2025 Grant. Transfer in July 2024.	\$0.00		\$2,214.05	-\$364.56	-\$23,233.89
October	\$697,697.25	\$684,373.43	\$48,849.50	1.) Ayers Founders Trust October 2023	-\$48,849.50	Transfer to Operating: 1.) Ayers Founders Trust July 2023	\$1,422.44	-\$367.21	\$14,379.05
November	\$684,373.43	\$672,041.05	\$0.00		-\$53,119.97	Transfer to Operating: 1.) Ayers Founders Trust October 2023 \$48,849.50 2.) Interest Transfer \$4,270.47	\$1,123.96	-\$360.72	\$40,024.35
December	\$672,041.05	\$936,159.93	\$236,823.39	1.) Campbell Bequest \$103,823.39. Remain in Investment until July 2024. 2.) Board Seed Money Gifts \$83,000 3.) Designated Year-End \$50,000	\$0.00		\$11,033.66	-\$365.08	\$16,626.91
January	\$936,156.93	\$1,117,789.34	\$181,849.50	1.) Board Seed Money Gifts \$133,000 2.) Ayers Founders Trust January 2024 \$48,849.50			\$1,259.30	-\$483.46	-\$995.93
February	\$1,117,789.34	\$1,104,588.46	\$22,500.00	Board Seed Money Gifts \$22,500	-\$53,119.97	Transfer to Operating 1.) Interest Transfer \$4,270.47 2.) Ayers Founders Trust January \$48,849.50	\$2,292.83	-\$565.63	\$15,691.89
March									
April									
May									
June									
Totals			\$565,704.89		-\$227,188.41		\$21,863.59	-\$3,285.08	\$65,848.87

Zanesville Museum of Art
Ayers Founders Trust 1060 2023-2024
Revised March 4, 2024

	<u>Beginning Balance</u>	<u>Interest & dividends from financial stmt</u>	<u>Other Cash Receipts</u>	<u>Funds Out (Ttee Fees)</u>	<u>Transfers to Investment Account</u>	<u>Distributi ons in Kind</u>	<u>Realized Gains/Los ses</u>	<u>Unrealized Gains/Losses</u>	<u>Ending Balance each month</u>
July	\$3,233,449.34	\$7,095.38	\$0.00	-\$3,194.52	\$48,849.50	\$0.00	\$0.00	\$64,048.10	\$3,252,548.80
August	\$3,252,548.80	\$4,429.45	\$0.00	-\$3,210.45	\$0.00	\$0.00	\$0.00	-\$47,563.33	\$3,206,204.47
September	\$3,206,204.47	\$8,127.58	\$0.00	-\$3,171.83	\$0.00	\$0.00	\$0.00	-\$102,907.09	\$3,108,253.13
October	\$3,108,253.13	\$7,402.31	\$0.00	-\$3,090.20	\$48,849.50	\$0.00	\$0.00	-\$52,507.98	\$3,011,207.76
November	\$3,011,207.76	\$4,510.86	\$0.00	-\$3,209.33	\$0.00	\$0.00	\$0.00	\$170,306.57	\$3,182,815.86
December	\$3,182,815.86	\$25,368.44	\$5,701.00	-\$3,152.34	\$0.00	\$0.00	\$0.00	\$86,055.18	\$3,296,788.14
January	\$3,296,788.14	\$6,450.71	\$0.00	-\$3,247.31	\$48,849.50	\$0.00	\$0.00	\$3,167.98	\$3,254,310.02
February	\$3,254,310.02	\$4,548.98	\$0.00	-\$3,211.91	\$0.00	\$0.00	\$0.00	\$66,436.50	\$3,322,083.59
March									
April									
May									
June									
Totals		\$67,933.71	\$5,701.00	-\$25,487.89	\$146,548.50	\$0.00	\$0.00	\$187,035.93	
			Tax refund to foundation						

Zanesville Museum of Art
 Anne Wright Education Fund 2023-2024
 Revised April 3, 2024

	<u>Beginning Balance</u>	<u>Interest & dividends from financial stmt</u>	<u>Funds In/Deposits</u>	<u>Funds Out (Ttee Fees)</u>	<u>Transfers to operating account</u>	<u>Donations /Other Receipts</u>	<u>Realized Gains/Loses</u>	<u>Unrealized Gains/Losses</u>	<u>Ending Balance each month</u>
July	\$241,366.38	\$314.45	\$0.00	-\$543.48	\$0.00	\$0.00	\$0.00	\$4,416.64	\$245,553.99
August	\$245,553.99	\$285.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,807.64	\$242,031.42
September	\$242,031.42	\$505.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7,771.02	\$234,766.19
October	\$234,766.19	\$342.54	\$0.00	-\$528.63	\$0.00	\$0.00	\$0.00	-\$5,022.72	\$229,557.38
November	\$229,557.38	\$400.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,185.17	\$243,142.69
December	\$243,142.69	\$1,442.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,794.58	\$252,379.53
January	\$252,379.53	\$334.47	\$0.00	-\$568.41	\$0.00	\$0.00	\$0.00	\$756.22	\$252,901.81
February	\$252,901.81	\$740.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,968.14	\$260,610.29
March									
April									
May									
June									
Totals		\$4,365.06	\$0.00	-\$1,640.52	\$0.00	\$0.00	\$0.00	\$16,519.37	