



Johnson C. Smith University

Dr. Jeffrey A Smith

Financial Report for the 2020 Fiscal Year

For the Period July 01, 2019 - June 30, 2020

Fund Number: 41264

Fund Performance

Financial Summary

Beginning market value 7/1/2019	\$	27,208.64
Investment performance	\$	(1,531.85)
Withdrawals	\$	0.00
Transfers	\$	0.00
Contributions	\$	3,757.30
Ending market value 6/30/2020	\$	29,434.09
Ending contributed value 6/30/2020	\$	29,881.30