

Special Funds 10/2020

	<u>Corpus 6/30/20</u>	<u>Contributions & Pledge Payment</u>	<u>Corpus 10/07/20</u>	<u>Spendable 6/30/20</u>	<u>FY20 Allocation and Temp Gifts</u>	<u>Distributions</u>	<u>Spendable 10/07/20</u>
KUTZ VIRTUAL ARCHIVE FUND	42,965.43	0.00	42,965.43	0.00	1,967.14	0.00	1,967.14