



Statement of Activity
BC Libraries - Biggs - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	167.66	113.72
Income		
Dividend & Interest Income	0	0.01
Real/Unreal Gains/Losses	0	0.01
Total Income	0.00	0.02
Distributions		
Interfund Transfer	0	-53.92
Total Distributions	0.00	-53.92
Ending Balance	167.66	167.66

Activity Detail

Date	Account	Description	Amount
n/a	n/a	n/a	n/a

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 Detail on holdings for funds invested in the market are available by request to help@nvcf.org.*



Visit nvcf.org/portal for 24-hour access to real-time fund activity.

North Valley Community Foundation
 240 Main Street, Suite 260, Chico, CA 95928
 530-891-1150
nvcf.org



Statement of Activity
BC Libraries - Chico - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	9,231.88	1,228.98
Income		
Dividend & Interest Income	0	0.78
Real/Unreal Gains/Losses	0	0.67
Contributions	0	807.69
Total Income	0.00	809.14
Distributions		
Interfund Transfer	0	-7,200.91
Investment/Bank/CC Fees	0	7.15
Total Distributions	0.00	-7,193.76
Ending Balance	9,231.88	9,231.88

Activity Detail

Date	Account	Description	Amount
n/a	n/a	n/a	n/a

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Statement of Activity
BC Libraries - Durham - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	234.41	-22.25
Income		
Dividend & Interest Income	0	0.03
Real/Unreal Gains/Losses	0	0.02
Total Income	0.00	0.05
Distributions		
Interfund Transfer	0	-256.62
Investment/Bank/CC Fees	0	0.01
Total Distributions	0.00	-256.61
Ending Balance	234.41	234.41

Activity Detail

Date	Account	Description	Amount
n/a	n/a	n/a	n/a

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Statement of Activity
BC Libraries - Gridley - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	4,782.13	3,156.32
Income		
Dividend & Interest Income	1.03	7.93
Real/Unreal Gains/Losses	29.09	35.10
Total Income	30.12	43.03
Distributions		
Investment/Bank/CC Fees	0	2.04
Interfund Transfer	0	-1,614.94
Total Distributions	0.00	-1,612.90
Ending Balance	4,812.25	4,812.25

Activity Detail

Date	Account	Description	Amount
2020-05-31	Dividend & Interest Income	Revenue Share	1.00
2020-05-31	Real/Unreal Gains/Losses	Revenue Share	28.88
2020-06-30	Dividend & Interest Income	Revenue Share	0.03
2020-06-30	Real/Unreal Gains/Losses	Revenue Share	0.21

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Statement of Activity
BC Libraries - Oroville - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	2,185.20	-202.11
Income		
Dividend & Interest Income	0	0.26
Real/Unreal Gains/Losses	0	0.23
Total Income	0.00	0.49
Distributions		
Interfund Transfer	0	-2,386.90
Investment/Bank/CC Fees	0	0.08
Total Distributions	0.00	-2,386.82
Ending Balance	2,185.20	2,185.20

Activity Detail

Date	Account	Description	Amount
n/a	n/a	n/a	n/a

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Statement of Activity
BC Libraries - Paradise - Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	29,578.91	19,740.67
Income		
Dividend & Interest Income	0	1.06
Real/Unreal Gains/Losses	0	0.93
Total Income	0.00	1.99
Distributions		
Investment/Bank/CC Fees	0.01	0.32
Interfund Transfer	0	-9,836.56
Total Distributions	0.01	-9,836.24
Ending Balance	29,578.90	29,578.90

Activity Detail

Date	Account	Description	Amount
2020-06-30	Investment/Bank/CC Fees	Revenue Share	-0.01

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Statement of Activity
BC Libraries Designated Fund - Gen Dist Acct
April 01, 2020 through June 30, 2020

	2020-Q2	(July 1-June 30) Fiscal Year to Date
Beginning Balance	930.67	633.24
Income		
Dividend & Interest Income	0	0.03
Real/Unreal Gains/Losses	0	0.03
Total Income	0.00	0.06
Distributions		
Interfund Transfer	0	-297.38
Investment/Bank/CC Fees	0	0.01
Total Distributions	0.00	-297.37
Ending Balance	930.67	930.67

Activity Detail

Date	Account	Description	Amount
n/a	n/a	n/a	n/a

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