



**Winnipeg Fdn re Mb Bursary**

Elma Slack Bursary Fund

General Bursary Education Fund

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Total Investments		<u>12,697,354.11</u>	<u>11,812,094.35</u>
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Unrealized gain on investments		885,259.76	
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prior month unrealized gain	November	<u>1,423,136.31</u>	
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adjustment required		<u>(537,876.55)</u>	
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## Summary

Bonds, debentures and GIC		3,469,522.90	3,678,155.78
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Shares			
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Trust Units			
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Mutual Funds		9,227,831.21	8,133,938.57
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		<u>12,697,354.11</u>	<u>11,812,094.35</u>
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**Endowment Journal Entry:**

1125 - Market Value Adjustment	DR		CR	
			\$	537,876.55

1210 - Unrealized gain on investments	\$	537,876.55		
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**Operational Journal Entry**

3145 - Unrealized Gain on Investment			\$	537,876.55
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8000 - Capital Gain Unrealized	\$	537,876.55		
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**matches QB - Endowment**

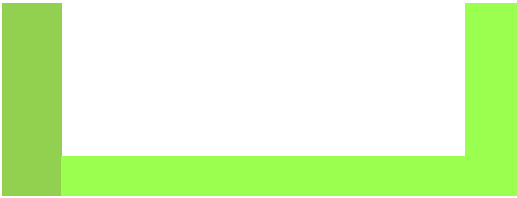
**matches QB - Endowment**

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**Agrees w/ QB - Endowment**

**AJE tab**