|  |  |
| --- | --- |
| Fund Code | 1 |
| Fund Name | test |
| Start Period | 1 |
| End Period | 1 |
| Opening Fund Value | 1 |
| Fund Net Contrbution | 1 |
| Assessment For Admin | test |
| Net Investment Return | 1 |
| Grants From Fund | 1 |
| Transfers To Charitable GiftFund | 1 |
| Closing Value | test |
| Opening Balance Grant Money | 1 |
| Opening Unrestricted Capital Balance | 1 |
| Closing Balance Grant Money | test |
| Closing Unrestricted Capital Balance | test |
| Total GlGifts | 1 |
| Total Grants | 1 |