|  |  |
| --- | --- |
| Fund Code | 8 |
| Fund Name | Test Berj |
| Start Period | August 2021 |
| End Period | December 2021 |
| Opening Fund Value | 60000.0 |
| Fund Net Contrbution | 0.0 |
| Assessment For Admin | 300.0 |
| Net Investment Return | 400.0 |
| Grants From Fund | 400.0 |
| Transfers To Charitable GiftFund | 0.0 |
| Closing Value | 61100.0 |
| Opening Balance Grant Money | 9500.0 |
| Opening Unrestricted Capital Balance | 8600.0 |
| Closing Balance Grant Money | 9700.0 |
| Closing Unrestricted Capital Balance | 8800.0 |
| Total GlGifts | 300.0 |
| Total Grants | 11500.0 |