

**JANE COX HENDRIX
SCHOLARSHIP FUND
2006 YEAR END FUND BALANCE
REPORT**

FUND BALANCE

CHECKING \$12,053.44

TOTAL FUND BALANCE \$12,053.44

TOTAL REVENUE \$5,968.22

TOTAL EXPENDITURES \$2,202.91

TAXES PAID TO STATE \$208.86

NET ASSESTS \$15,609.89

CD in the amount of \$10,000.00 was opened on 5/11/06

TOTAL ASSESTS MINUS NEW CD \$5,609.89