

Fund	1st Quarter											2nd Quarter							3rd Quarter														
	Apr	May	Jun	1Q Funds Rec'd	FY08 Carry Over	1Q Balance	Rounded Balance	Diff	6% Fee	Disperse	1Q End Balance	Jul	Aug	Sep	2Q Funds Rec'd	1Q Carry Over	2Q Balance	Rounded Balance	Diff	6% Fee	Grants Issued	Disperse	2Q End Balance	Oct	Nov	Dec	3Q Funds Rec'd	2Q Carry Over	3Q Balance	Rounded Balance	Diff	6% Fee	3Q End Balance
62331 Great Ape Trust of Iowa	323.54	335.21	338.69	997.44	82.82	1,080.29	1,000.00	80.29	60.00	948.00	80.29	612.32	301.91	441.16	1,355.39	80.29	1,435.68	1,400.00	35.68	84.00		1,316.00	35.68	395.46	388.75	374.87	1,169.08	36.65	1,194.72	1,100.00	94.72	66.00	1,128.72