

Solanco School District  
STATEMENT of CHANGES in NET ASSETS -  
FIDUCIARY FUNDS  
Year Ended June 30, 2009

	<u>Private Purpose Trust</u>
<u>ADDITIONS</u>	
Gifts and Contributions	\$ 26,199
Earnings on Investments	<u>5,885</u>
<u>TOTAL ADDITIONS</u>	32,084
<u>DEDUCTIONS</u>	
Scholarships Awarded	<u>24,195</u>
<u>CHANGE in NET ASSETS</u>	7,889
<u>NET ASSETS</u> - July 1, 2008	<u>203,395</u>
<u>NET ASSETS</u> - June 30, 2009	\$ <u>211,284</u>