

FUND 859
ENDOWMENT FUND
BALANCE SHEET
JUNE 30, 2005

ASSETS

Cash		29,330
Investments	2,925,551	
Less: Unamortized Discount	<u>(1,636)</u>	
Investments, Net		2,923,914
Interest Receivable		<u>5,369</u>
TOTAL ASSETS		<u><u>2,958,613</u></u>

LIABILITIES

TOTAL LIABILITIES		0
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FUND BALANCE

Fund Balance		
Reserve for Endowments		<u>(2,958,613)</u>
TOTAL FUND BALANCE		<u><u>(2,958,613)</u></u>

CHANGES IN FUND BALANCE
FOR FISCAL YEAR ENDED JUNE 30, 2005

	Balance July 1, 2004	Principal Activity	Invst. Income/ Loss Net	Transfer to Restricted	Balance June 30, 2005
Reserve for Endowments:					
Wash State Distinguished Fellow Biology	184,448		12,380	(3,327)	193,501
Wash State Distinguished Prof Kuolt Business	627,445		39,218	(11,850)	654,813
Wash State Distinguished Prof Chamber Music	575,883		34,741	(20,812)	589,812
Wash State Graduate Fellow Hogue	62,481		3,851	(1,139)	65,193
Wash State Graduate Fellow Geology	70,668		4,476	(1,284)	73,860
Wash State Graduate Fellow Resource Mgmt	60,247		3,614	(1,104)	62,757
Wash State Grad Fellow Res Mgmt Dyvek Maurer	65,605		4,101	(1,195)	68,511
Gail & Jerry Jones Alumni Undergrad Endowment	63,560		3,892	(1,159)	66,293
CWU Actuarial Science Scholarship	55,505		3,213	(1,021)	57,697
Estep Scholarship Endowment	231,865		18,468	(4,049)	246,284
Catherine Craft Endowment Scholarship	10,893		850	(191)	11,552
Amanda K Hebel Trust Scholarship	11,116		871	(195)	11,792
Nell Kregel Irion Memorial Scholarship	9,285		742	(162)	9,865
I. Nelson Fellowship	57,666		3,281	(1,058)	59,889
Marit Thomas Rhoads Fellowship	118,632		7,455	(2,143)	123,944
Ned Behnke Fellowship	107,530		6,035	(1,038)	112,527
O' Shaughnessy Professorship	518,561		31,762	0	550,323
TOTAL	<u><u>2,831,390</u></u>	<u><u>0</u></u>	<u><u>178,950</u></u>	<u><u>(51,727)</u></u>	<u><u>2,958,613</u></u>