

AGENCY	390	Washington State Historical Society
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NON-BUDGETED LOCAL FUND SUMMARY

FUND CODE	FUND NAME	7/1/17 FUND BALANCE*	6/30/19 ESTIMATED FUND BALANCE	2019-21 ESTIMATED REVENUES	2019-21 ESTIMATED EXPENDITURES	6/30/21 ESTIMATED FUND BALANCE
645	Washington State Historical Truse Fund	1,177,916.82	1,110,000.00	45,000.00	45,000.00	1,110,000.00

This is an Endowment Investment account that is currently being managed by Washington Trust Bank. Quarterly there is a 4% draw from the Endowment accounts to support Local Funds Activities. These actives determined by the donors in supporting WSHS Local Fund Operations.