MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 5/31/2024	LAST MONTH 4/30/2024	LAST YEAR 5/31/2023
BALANCE SHEET			
Cash in Banks	$204,282.21	$196,085.15	$169,195.54
Certificates of Deposit	$158,812.47	$158,814.66	$151,353.69
Fixed Assets	$18,956.14	$19,645.14	$26,992.61
Bagby Annuity	$88,474.54	$88,474.54	$76,919.79
Other Assets	$0.00	$0.00	$0.00
TOTAL ASSETS	**$470,525.36**	**$463,019.49**	**$424,461.63**
Liabilities	$39.82	$39.82	$91.95
Restricted Funds	$116,863.66	$108,563.66	$117,519.87
Restricted Bagby	$85,000.00	$85,000.00	$85,000.00
Bagby Gain (Loss)/Awards	$3,474.54	$3,474.54	($8,080.21)
Community Care Center fund	$39,652.84	$39,652.84	$39,652.84
Unrestricted Equity	$225,494.50	$226,288.63	$190,277.18
TOTAL LIAB & EQUITY	**$470,525.36**	**$463,019.49**	**$424,461.63**
Cash (5/3)	$204,282.21	$196,085.15	$169,195.54
CDs (Raymond James)	$158,812.47	$158,814.66	$151,353.69
less Restricted Funds	($116,863.66)	($108,563.66)	($117,519.87)
Funds available to GEF Board	$246,231.02	$246,336.15	$203,029.36
INCOME STATEMENT YTD			
Contributions - Unrestricted	$14,079.91	$11,539.41	$11,526.07
Contributions - Restricted	$14,264.00	$4,264.00	$17,311.11
Interest	$4,186.41	$4,188.60	$1,249.44
Fund Raisers (net)	$10,143.01	$10,647.45	$1,450.00
Other	$1,870.00	$1,870.00	$0.00
Monte Carlo (net)	$41,819.09	$41,444.09	$27,884.75
TOTAL DONATIONS / INCOME	$86,362.42	$73,953.55	$59,421.37
Unrestricted Income / Donations	$14,079.91	$11,539.41	$11,526.07
Monte Carlo (net)	$41,819.09	$41,444.09	$27,884.75
Interest	$4,186.41	$4,188.60	$1,249.44
Fund Raisers (net)	$10,143.01	$10,647.45	$1,450.00
Operating Expenses	($9,090.04)	($7,077.04)	($12,102.39)
GEF Teachers Grants	($11,625.79)	($11,625.79)	($14,839.62)
Unrestricted Income/(Loss)	$49,512.59	$49,116.72	$15,168.25
Restricted Income / Donations / Grants	$16,134.00	$6,134.00	$17,311.11
Restricted GEF Cares Expenses	($6,384.58)	($3,494.57)	($16,574.92)
Restricted Scholarship Awards	$0.00	$0.00	$0.00
Restricted Income/(Loss)	$9,749.42	$2,639.43	$736.19
NET INCOME YTD	$59,262.01	$51,756.15	$15,904.44

2024 BUDGET			5/31/24
Greenwood Education Foundation	**BUDGET**	Comments	**ACTUALS**
43413 Greenwood Comm P'R WH	$7,284	16x $455/paycheck	$3,577
43441 Gifts in Kind - Services			
43450 Individ, Business Contributions - Unrestr.	$8,500	JCCF, Estrem, Modern Woodmen	$8,906
43451 Paypal fees - Direct Public Sup			($3)
44820 United Way, CFC Contributions			
45030 Interest-Savings, Short-term CD	$6,000	$150k @ 4%	$4,186
46500 Fundraising Events	$7,500	Bourbon & Bags	$12,190
46523 Run/Walk/Bike Fundrsr Expenses			
46524 Thankful for Teachers Income	$3,000		
46525 Thankful for Teachers Expenses	($1,000)		($160)
46529 Fit at The Farm Income			
46531 GEF Holiday Giving	$2,500		
46532 GEF Golf Outing Income	$14,000		
46533 GEF Golf Outing Expense	($7,000)		($1,788)
46534 Rock the Block Income (net)	$1,500		$1,500
Monte Carlo Net Proceeds	$50,000		$41,819
UNRESTRICTED DONATIONS/INCOME	**$92,284**		**$70,228**
60920 Business Registration Fees	$0		
62110 Accounting Fees	($1,325)		($1,133)
62150 Outside Contract Services	$0		
62160 Software & Support	($877)		
62810 Depr and Amort - Allowable	($8,268)		($3,445)
62840 Equip Rental & Maintenance	$0		
62870 Property Insurance	($977)		
65010 Books, Subscriptions, reference			($199)
65020 Postage, Mailing Service	($300)		($12)
65030 Printing and Copying	($700)		($1,770)
65040 Supplies	$0		($31)
65050 Telephone, Telecommunications	$0		
65051 Executive Director Cell Phone	$0		
65080 Dues and Subscriptions	($2,600)		($275)
65085 LIcenses, Permits, etc	($250)		
65031 Marketing and Promotional	($890)		($667)
65060 Purchased Services	$0		
65061 Executive Director Services	($20,000)	1000 hrs @ $20	
65070 Bank Charges	$0		
65100 Other Types of Expenses	$0		
65120 Insurance - Liability, D and O	($1,400)		($1,558)
68310 Conf, Convention & Meeting	($120)		
Meals & Entertainment	($120)		
OPERATING EXPENSES	**($37,827)**		**($9,090)**
60101 Teacher Grants Awarded	($52,000)		($11,626)
NET INCOME UNRESTRICTED	**$2,457**		**$49,513**
46527 GEF Winter Warm Up			
43460 Contributions - Restricted	$10,000	Shah scholarships	$14,264
47220 Grants Received			$1,870
RESTRICTED DONATIONS/INCOME	**$10,000**		**$16,134**
60103 Scholarship Awards	($17,000)	1 more Shah, 1 more Bagby	$0
60110 GEF Cares	($19,350)	$14,350 bus modules, + $5K helping	($6,385)
NET RESTRICTED INCOME	**($26,350)**		**$9,749**
TOTAL NET ALL FUNDS	($23,893)		$59,262

5/31/2024

2024 GEF CARES BUDGET & ACTUALS	Budget	Actual	Remaining	
Helping Hands Requests (no more than 50% on housing requests)	$5,000.00	$600.00	$4,400.00	GMS class trip
GEF Bus Operations				
Insurance	$1,659.00	$0.00	$1,659.00	
Plates	$250.00	$71.35	$178.65	
Fuel	$500.00	$0.00	$500.00	
Maintenance	$3,000.00	$41.71	$2,958.29	
	$5,409.00	$113.06	$5,295.94	
GEF Bus Programs				
School Supplies	$1,000.00	$0.00	$1,000.00	
Food	$4,000.00	$0.00	$4,000.00	
Coats	$3,000.00	$220.00	$2,780.00	
Books	$500.00	$0.00	$500.00	
Haircuts	$500.00	$0.00	$500.00	
Other		$100.00	($100.00)	Yearbook ad
	$9,000.00	$320.00	$8,680.00	
TOTALS	**$19,409.00**	**$1,033.06**	**$18,375.94**	

I don't include CDBG expense $ as they are covered 1:1 by the CDBG grant
I don't include Lunch Angels expense as they are covered 1:1 by donations
I don't include Colts Grant expense as that is fully funded

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-May-24

	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$9,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$8,644.09
	2024 ACTIVITY	
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$8,644.09**

	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$7,500.00
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
	2024 ACTIVITY	
5/23/2024	Contribution - Dr. and Mrs. Nalin Shah Educational Scholarship Fund	$10,000.00
	CURRENT BALANCE OF SHAH SCHOLARSHIP FUND	**$10,000.00**

	WIPPERMANN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$16,380.00
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$15,380.00
	2024 ACTIVITY	
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$15,380.00**

	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$5,368.61
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$5,623.61
	2024 ACTIVITY	
1/10/2024	Tried & True donation	$2,304.00
4/5/2024	Tried & True donation	$700.00
4/19/2024	Tried & True donation	$860.00
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$9,487.61**

	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
2/6/2024	T&W Donation	$500.00
2/26/2024	James & Linda Lizon	$50.00
3/1/2024	Monte Carlo CC receipts	$7,725.00
4/11/2024	Phil Strack	$100.00
	CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	**$8,375.00**

	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$51,886.70**

GEF **OTHER RESTRICTED** FUNDS

	GEF CARES FUNDS BALANCE AT DEC 31, 2022	$3,771.13
	GEF CARES FUNDS BALANCE AT DEC 31, 2023	$65,938.14
1/8/2024	23/24 Year Book ad - mental health	($100.00)
1/10/2024	Bus Registration and sticker	($71.35)
2/12/2024	Coats at Walmart	($220.00)
2/20/2024	Wiper Blades	($41.71)
4/10/2024	GMS DC class trip aid	($600.00)
	CURRENT BALANCE OF GEF CARES FUND	**$64,905.08**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2023	$2,538.40
	2024 ACTIVITY	
4/16/2024	Colts Grant supplies	($86.52)
		$2,451.88

	GREENWOOD COMMUNITY DEVELOPMENT BLOCK GRANT	
10/3/2023	Dynamic Music Services	($1,360.00)
11/14/2023	Dynamic Music Services	($255.00)
11/30/2023	City of Greenwood CDBG Reimbursement	$1,360.00
12/15/2023	Dynamic Music Services	($170.00)
2/12/2024	Dynamic Music Services	($510.00)
2/28/2024	City of Greenwood CDBG Reimbursement	$425.00
3/7/2024	Dynamic Music Services	($935.00)
4/12/2024	Dynamic Music Services check 1642 lost & voided	$0.00
4/19/2024	City of Greenwood CDBG Reimbursement	$1,445.00
5/7/2024	Dynamic Music Services	($1,700.00)
5/24/2024	Dynamic Music Services	($680.00)
		$ (2,380.00)

	TOTAL OTHER RESTRICTED FUNDS	**$ 64,976.96**

	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2022	$0.00
	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2023	$0.00
1/30/2024	Lunch Angels - CharityProud Ruthann Hildebrand	$250.00
4/23/2024	Check #1645 to GCSC	($250.00)
	CURRENT BALANCE OF LUNCH ANGELS FUND	**$0.00**

	SCHOLARSHIP RESTRICTED FUNDS	$51,886.70
	GEF CARES FUNDS	$64,905.08
	COLTS GRANT FUNDS	$2,451.88
	LUNCH ANGELS FUNDS	$0.00
	CDBG Grant	$ (2,380.00)
	TOTAL RESTRICTED FUNDS	**$ 116,863.66**

	As shown on 5/31/2024 Balance Sheet	$116,863.66

	BAGBY JNL ANNUITY SCHOLARSHIP	
2/9/2022	Initial Funding of JNL Annuity	$85,000.00
7/17/2023	Bonser Scholarship Award	($1,000.00)

Greenwood Education Foundation

Profit and Loss

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	3,577.00	2,739.00
43450 Individ, Business Contributions - Unrestricted	8,905.73	8,775.45
43451 Paypal fees - Direct Public Sup	-2.82	-1.99
43460 Contributions - Restricted	14,264.00	17,311.11
Total 43400 Direct Public Support	**26,743.91**	**28,823.57**
44800 Indirect Public Support		
44820 United Way, CFC Contributions		13.61
Total 44800 Indirect Public Support		**13.61**
45000 Investments		
45030 Interest-Savings, Short-term CD	4,186.41	1,249.44
Total 45000 Investments	**4,186.41**	**1,249.44**
46400 Other Types of Income		
46430 Miscellaneous Revenue		0.00
Total 46400 Other Types of Income		**0.00**
46500 Fundraising Events		
46525 Thankful for Teachers Expenses	-159.84	
46533 GEF Golf Outing Expense	-1,787.50	-50.00
46534 Rock the Block Income	1,600.00	1,500.00
46535 Rock the Block Expense	-100.00	
46536 Bags & Bourbon Income	15,512.80	
46537 Bags & Bourbon Expense	-3,322.45	
Total 46500 Fundraising Events	**11,743.01**	**1,450.00**
47200 Program Income		
47230 Membership Dues	0.00	
Total 47200 Program Income	**0.00**	
47220 Grants Received	1,870.00	
Total Income	**$44,543.33**	**$31,536.62**
GROSS PROFIT	**$44,543.33**	**$31,536.62**
Expenses		
62100 Contract Services		
62110 Accounting Fees	1,132.98	754.99
62150 Outside Contract Services		100.00
Total 62100 Contract Services	**1,132.98**	**854.99**
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	3,445.00	1,917.70
62870 Property Insurance		154.00
Total 62800 Facilities and Equipment	**3,445.00**	**2,071.70**

Greenwood Education Foundation

Profit and Loss

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
65000 Operations		
65010 Books, Subscriptions, Reference	199.00	
65020 Postage, Mailing Service	11.52	233.40
65030 Printing and Copying	1,770.41	35.22
65040 Supplies	31.03	
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone		45.00
Total 65050 Telephone, Telecommunications		**45.00**
65080 Dues and Subscriptions	275.00	2,575.00
65085 LIcenses, Permits, etc		151.35
Total 65000 Operations	**2,286.96**	**3,039.97**
65031 Marketing and Promotional	667.10	290.25
65060 Purchased Services		
65061 Executive Director Services		4,430.00
Total 65060 Purchased Services		**4,430.00**
65070 Bank Charges		16.48
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,558.00	1,399.00
Total 65100 Other Types of Expenses	**1,558.00**	**1,399.00**
Total Expenses	**$9,090.04**	**$12,102.39**
NET OPERATING INCOME	**$35,453.29**	**$19,434.23**
Other Income		
70300 Monte Carlo Event		
70301 Monte Carlo - Cash Donations	660.00	
70303 Monte Carlo - Cr Card Donations	7,776.99	6,980.08
70304 Monte Carlo - In-kind Donations	19,008.00	12,640.00
70305 Monte Carlo - Sponsorship	31,380.00	26,400.00
70306 Monte Carlo - Tickets	950.00	1,995.00
70307 Monte Carlo - Chips	100.00	550.00
70308 Monte Carlo - Raffle	2,480.00	2,370.00
70309 Monte Carlo - Auction	24,520.00	20,025.26
70310 Monte Carlo - Paypal fees	-1,601.52	-7.24
70312 Monte Carlo - 50/50 Raffle	760.00	1,090.00
70315 Monte Carlo - Heads/Tails rings	1,160.00	1,230.00
70316 Monte Carlo - Wine Pull	480.00	480.00
70331 Monte Carlo - Promotional		-2,215.00
70340 Monte Carlo - Supplies	-28.88	-104.51
70350 Monte Carlo - Food	-10,049.92	-16,956.26
70360 Monte Carlo - Bar	-1,143.00	
70370 Monte Carlo - Entertainment	-930.00	-400.00

Greenwood Education Foundation

Profit and Loss

January - May, 2024

	TOTAL	
	JAN - MAY, 2024	JAN - MAY, 2023 (PY)
70371 Monte Carlo - Gaming	-4,550.00	-4,500.00
70373 Monte Carlo - Auction Item	-2,101.83	-1,641.90
70374 Monte Carlo - Admin Costs	-311.75	-150.00
70380 Monte Carlo - Decorations	-3,525.00	-3,256.68
70390 Monte Carlo - Rent	-4,206.00	-4,004.00
Total 70300 Monte Carlo Event	**60,827.09**	**40,524.75**
70375 Non-cash Silent Auction donations	-19,008.00	-12,640.00
Total Other Income	**$41,819.09**	**$27,884.75**
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	11,625.79	14,839.62
60110 GEF Cares	6,051.52	16,574.92
60112 GEF Cares - Bus Maintenance & Ops	113.06	
60115 GEF Cares - Bus - Coats	220.00	
Total 60110 GEF Cares	**6,384.58**	**16,574.92**
Total 60100 Program Services	**18,010.37**	**31,414.54**
Total Other Expenses	**$18,010.37**	**$31,414.54**
NET OTHER INCOME	**$23,808.72**	**$ -3,529.79**
NET INCOME	**$59,262.01**	**$15,904.44**

Greenwood Education Foundation

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	MAY 2023 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	880.50	669.00
43450 Individ, Business Contributions - Unrestricted	62.22	46.79
43451 Paypal fees - Direct Public Sup	-2.22	
43460 Contributions - Restricted	10,000.00	250.00
Total 43400 Direct Public Support	**10,940.50**	**965.79**
44800 Indirect Public Support		
44820 United Way, CFC Contributions		13.61
Total 44800 Indirect Public Support		**13.61**
45000 Investments		
45030 Interest-Savings, Short-term CD	-2.19	658.12
Total 45000 Investments	**-2.19**	**658.12**
46500 Fundraising Events		
46525 Thankful for Teachers Expenses	-159.84	
46533 GEF Golf Outing Expense	-100.00	
46534 Rock the Block Income	1,600.00	1,500.00
46537 Bags & Bourbon Expense	-244.60	
Total 46500 Fundraising Events	**1,095.56**	**1,500.00**
Total Income	**$12,033.87**	**$3,137.52**
GROSS PROFIT	**$12,033.87**	**$3,137.52**
Expenses		
62100 Contract Services		
62110 Accounting Fees	1,125.00	750.00
Total 62100 Contract Services	**1,125.00**	**750.00**
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	689.00	655.92
Total 62800 Facilities and Equipment	**689.00**	**655.92**
65000 Operations		
65010 Books, Subscriptions, Reference	199.00	
Total 65000 Operations	**199.00**	
65060 Purchased Services		
65061 Executive Director Services		680.00
Total 65060 Purchased Services		**680.00**
Total Expenses	**$2,013.00**	**$2,085.92**
NET OPERATING INCOME	**$10,020.87**	**$1,051.60**

Greenwood Education Foundation

Profit and Loss

May 2024

	TOTAL	
	MAY 2024	MAY 2023 (PY)
Other Expenses		
60100 Program Services		
60110 GEF Cares	3,570.00	30.00
Total 60100 Program Services	**3,570.00**	**30.00**
Total Other Expenses	**$3,570.00**	**$30.00**
NET OTHER INCOME	**$ -3,570.00**	**$ -30.00**
NET INCOME	**$6,450.87**	**$1,021.60**

Greenwood Education Foundation

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	184,399.06	158,084.40
10001 Cash on Hand	0.00	0.00
10010 GEF GAMING ACCOUNT	19,883.15	11,111.14
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$204,282.21**	**$169,195.54**
Accounts Receivable		
11000 Accounts Receivable	0.00	0.00
Total Accounts Receivable	**$0.00**	**$0.00**
Other Current Assets		
10100 Paypal Account	0.00	0.00
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit	158,812.47	151,353.69
Total Other Current Assets	**$158,812.47**	**$151,353.69**
Total Current Assets	**$363,094.68**	**$320,549.23**
Fixed Assets		
15100 Vehicles	20,427.44	20,427.44
Depreciation	-6,809.14	-907.90
Total 15100 Vehicles	**13,618.30**	**19,519.54**
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-3,459.21	-1,323.98
Total 15200 GEF Storage Barn	**5,337.84**	**7,473.07**
Total Fixed Assets	**$18,956.14**	**$26,992.61**
Other Assets		
18100 Bagby Family Endowment Annuity	84,000.00	85,000.00
18101 Unrealized Gains/Losses on Investment	4,474.54	-8,080.21
18600 Other Assets	0.00	0.00
Total Other Assets	**$88,474.54**	**$76,919.79**
TOTAL ASSETS	**$470,525.36**	**$424,461.63**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	**$0.00**	**$0.00**

Greenwood Education Foundation

Balance Sheet

As of May 31, 2024

	TOTAL	
	AS OF MAY 31, 2024	AS OF MAY 31, 2023 (PY)
Long-Term Liabilities		
18011 Unrealized Gains/Losses Raymond James CD	39.82	91.95
27200 Other Liabilities	0.00	0.00
31301 Unrealized Gains/Losses on Investments	4,474.54	-8,080.21
31303 Bagby Annuity Withdrawals	0.00	
Total Long-Term Liabilities	**$4,514.36**	**$ -7,988.26**
Total Liabilities	**$4,514.36**	**$ -7,988.26**
Equity		
30000 Opening Balance Equity	0.00	0.00
31300 Perm. Restricted Net Assets - Bagby	84,000.00	85,000.00
31400 Segregated Unrestricted Funds		
31401 Community Care Center Fund	39,652.84	39,652.84
Total 31400 Segregated Unrestricted Funds	**39,652.84**	**39,652.84**
32000 Unrestricted Net Assets	166,232.49	174,372.74
32100 Fund Balance Restricted	116,863.66	117,519.87
Net Income	59,262.01	15,904.44
Total Equity	**$466,011.00**	**$432,449.89**
TOTAL LIABILITIES AND EQUITY	**$470,525.36**	**$424,461.63**

FIFTH THIRD BANK
(CENTRAL INDIANA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048

Statement Period Date: 5/1/2024 - 5/31/2024
Account Type: 5/3 BUS ELITE CKG
Account Number: 7974597952

Banking Center: Greenwood
Banking Center Phone: 317-881-8867
Business Banking Support: 877-534-2264

Account Summary - 7974597952

05/01	**Beginning Balance**	**$177,231.48**	Number of Days in Period	31
3	Checks	$(3,025.00)		
2	Withdrawals / Debits	$(443.60)		
184	Deposits / Credits	$12,580.66		
05/31	**Ending Balance**	**$186,343.54**		

Analysis Period: 04/01/24 - 04/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 05/10/24	**$0.00**

Standard Monthly Service Charge waived if:	**Current Relationship Overview:**	
Your business maintains a total monthly average balance of $50,000 across its business checking, savings, and certificate of deposit accounts.	**Balance Criteria Met?**	**Yes**
	Total Combined Monthly Average Balance	$209,210.62
OR your business has a business loan or line of credit.	**Business Loan or Line of Credit?**	**No**
OR your business spends at least $500 per month on its business credit card **PLUS** has one of the following: Electronic Deposit Manager **OR** Cash Management Essentials.	**Other Criteria Met?**	**No**
	$500 Business Credit Card Spend?	No
	Electronic Deposit Manager?	No
	Cash Management Essentials?	Yes

Checks

3 checks totaling $3,025.00

* Indicates gap in check sequence I = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1647 i	05/02	200.00	1648 i	05/08	1,125.00	1649 i	05/22	1,700.00

Withdrawals / Debits

2 items totaling $443.60

Date	Amount	Description
05/16	199.00	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXX9585 REF # 01011731420
05/28	244.60	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXX9585 REF # 01015285976

FIFTH THIRD BANK

Deposits / Credits

184 items totaling $12,580.66

Date	Amount	Description
05/06	1,600.00	DEPOSIT
05/10	2.00	Greenwood Commun PAYROLL 000000000000323 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000032 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000117 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000008340 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000630 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001873 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001899 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000049 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000138 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001808 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001207 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000099 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000442 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000026 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001050 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000412 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000576 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001680 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000004837 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001515 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001832 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000001844 051024
05/10	2.00	Greenwood Commun PAYROLL 000000000000479 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000008478 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000000068 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000000358 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000000355 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000000035 051024
05/10	2.50	Greenwood Commun PAYROLL 000000000001715 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001869 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001581 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001473 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001406 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001866 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000008350 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000024 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000118 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000112 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000128 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000008017 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000167 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001633 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000000320 051024
05/10	3.00	Greenwood Commun PAYROLL 000000000001926 051024
05/10	4.00	Greenwood Commun PAYROLL 000000000001860 051024
05/10	4.00	Greenwood Commun PAYROLL 000000000000114 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001489 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001687 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000008212 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000008368 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000004926 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001597 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001921 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000185 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000187 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000592 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000048 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000554 051024

FIFTH THIRD BANK
(CENTRAL INDIANA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048

Statement Period Date: 5/1/2024 - 5/31/2024
Account Type: 5/3 BUS ELITE CKG
Account Number: 7974597952

Banking Center: Greenwood
Banking Center Phone: 317-881-8867
Business Banking Support: 877-534-2264

Deposits / Credits - continued

Date	Amount	Description
05/10	5.00	Greenwood Commun PAYROLL 000000000000197 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000340 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000008170 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001203 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000159 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000558 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000230 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000005045 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000547 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001094 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000085 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001336 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001819 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000001834 051024
05/10	5.00	Greenwood Commun PAYROLL 000000000000319 051024
05/10	6.25	Greenwood Commun PAYROLL 000000000000176 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000250 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000029 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000001792 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000498 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000001408 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000008432 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000523 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000005054 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000005059 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000001718 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000272 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000001936 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000000252 051024
05/10	10.00	Greenwood Commun PAYROLL 000000000004345 051024
05/10	20.00	Greenwood Commun PAYROLL 000000000000226 051024
05/10	25.00	Greenwood Commun PAYROLL 000000000001714 051024
05/22	40.16	DEPOSIT
05/23	10,000.00	FIDELITY INVESTM GrantPaymt 2127338 GREENWOOD EDUCATION FO 052324
05/24	2.00	Greenwood Commun PAYROLL 000000000000630 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001844 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000004837 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000412 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000117 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000479 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000323 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000008340 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000026 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001899 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000032 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000049 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000138 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001873 052424

FIFTH THIRD BANK

Deposits / Credits - continued

Date	Amount	Description
05/24	2.00	Greenwood Commun PAYROLL 000000000001808 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001207 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000442 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001680 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001050 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000099 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000000576 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001515 052424
05/24	2.00	Greenwood Commun PAYROLL 000000000001832 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000008478 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000000068 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000001715 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000000355 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000000035 052424
05/24	2.50	Greenwood Commun PAYROLL 000000000000358 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001581 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001869 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000118 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001473 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001866 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000008350 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001926 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000024 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001406 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000008017 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000167 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000128 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000320 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000001633 052424
05/24	3.00	Greenwood Commun PAYROLL 000000000000112 052424
05/24	4.00	Greenwood Commun PAYROLL 000000000000114 052424
05/24	4.00	Greenwood Commun PAYROLL 000000000001860 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001921 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000187 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001489 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000558 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000004926 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000008212 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000008368 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000005045 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000185 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000592 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001597 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000048 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000554 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001687 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001336 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001834 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000008170 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001203 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000159 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000547 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000230 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000197 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000340 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001094 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000085 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000000319 052424
05/24	5.00	Greenwood Commun PAYROLL 000000000001819 052424

FIFTH THIRD BANK
(CENTRAL INDIANA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048

Statement Period Date: 5/1/2024 - 5/31/2024
Account Type: 5/3 BUS ELITE CKG
Account Number: 7974597952

Banking Center: Greenwood
Banking Center Phone: 317-881-8867
Business Banking Support: 877-534-2264

Deposits / Credits - continued

Date	Amount	Description
05/24	6.25	Greenwood Commun PAYROLL 000000000000176 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000001936 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000498 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000004345 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000029 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000001408 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000001792 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000005054 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000008432 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000523 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000005059 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000001718 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000250 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000272 052424
05/24	10.00	Greenwood Commun PAYROLL 000000000000252 052424
05/24	20.00	Greenwood Commun PAYROLL 000000000000226 052424
05/24	25.00	Greenwood Commun PAYROLL 000000000001714 052424
05/24	60.00	PAYPAL TRANSFER 1034576126332 052424

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/02	177,031.48	05/10	177,946.73	05/23	186,087.89
05/06	178,631.48	05/16	177,747.73	05/24	186,588.14
05/08	177,506.48	05/22	176,087.89	05/28	186,343.54

Greenwood Education Foundation

10000 Cash - Fifth Third Bank, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/10/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	177,231.48
Checks and payments cleared (5)	-3,468.60
Deposits and other credits cleared (184)	12,580.66
Statement ending balance	186,343.54
Uncleared transactions as of 05/31/2024	-2,319.48
Register balance as of 05/31/2024	184,024.06
Cleared transactions after 05/31/2024	0.00
Uncleared transactions after 05/31/2024	-209.00
Register balance as of 06/10/2024	183,815.06

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/02/2024	Check	1647	Petty Cash	-200.00
05/06/2024	Check	1648	Compass Pointe CPAs	-1,125.00
05/16/2024	Expense		GrantWatch.com	-199.00
05/16/2024	Check	1649	Dynamic Music Services	-1,700.00
05/28/2024	Expense		Michael Kors Outlet	-244.60
Total				-3,468.60

Deposits and other credits cleared (184)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/06/2024	Deposit		Pay It Forward	1,600.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			4.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			20.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			6.25
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.50
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			2.50
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.50
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			25.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			2.50
05/10/2024	Deposit			2.50
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			2.50
05/10/2024	Deposit			3.00
05/10/2024	Deposit			5.00
05/10/2024	Deposit			10.00
05/10/2024	Deposit			2.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			3.00
05/10/2024	Deposit			4.00
05/22/2024	Deposit			40.16

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/23/2024	Deposit			10,000.00
05/24/2024	Deposit			4.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			60.00
05/24/2024	Deposit			25.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			20.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			4.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			10.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			6.25
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.50
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			10.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			5.00
05/24/2024	Deposit			3.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			2.00
05/24/2024	Deposit			3.00
Total				12,580.66

Additional Information

Uncleared checks and payments as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2023	Expense		Fifth Third Bank	-10.00
02/12/2024	Check	1621	Elan Limousine Service, LLC	-375.00
04/05/2024	Check	1639	Tiffany Woods	-64.48
05/29/2024	Check	1651	Dynamic Music Services	-1,190.00
05/29/2024	Check	1650	Dynamic Music Services	-680.00
Total				-2,319.48

Uncleared deposits and other credits as of 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	1609	Indiana Association of Public ...	0.00
Total				0.00

Uncleared checks and payments after 05/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/04/2024	Expense		FLODESK.COM	-209.00
Total				-209.00

FIFTH THIRD BANK
(CENTRAL INDIANA)
P.O. BOX 630900 CINCINNATI OH 45263-0900

GREENWOOD EDUCATION FOUND
GAMING ACCOUNT
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048

Statement Period Date: 5/1/2024 - 5/31/2024
Account Type: 5/3 BUS ELITE CKG
Account Number: 7656647935

Banking Center: Greenwood
Banking Center Phone: 317-881-8867
Business Banking Support: 877-534-2264

Account Summary - 7656647935

05/01	**Beginning Balance**	**$31,608.94**	Number of Days in Period	31
7	Checks	$(11,725.79)		
	Withdrawals / Debits			
	Deposits / Credits			
05/31	**Ending Balance**	**$19,883.15**		

Analysis Period: 04/01/24 - 04/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 05/10/24	**$0.00**

Standard Monthly Service Charge waived if:

Your business maintains a total monthly average balance of $50,000 across its business checking, savings, and certificate of deposit accounts.

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$209,210.62

OR your business has a business loan or line of credit.

Business Loan or Line of Credit?	**No**

OR your business spends at least $500 per month on its business credit card **PLUS** has one of the following: Electronic Deposit Manager **OR** Cash Management Essentials.

Other Criteria Met?	**No**
$500 Business Credit Card Spend?	No
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Checks

7 checks totaling $11,725.79

* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1013 i	05/13	667.00	1016 i	05/15	705.00	1018 i	05/13	5,000.00
1014 i	05/15	2,553.85	1017 i	05/15	1,199.94	1019 i	05/28	100.00
1015 i	05/13	1,500.00						

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
05/13	24,441.94	05/15	19,983.15	05/28	19,883.15

Greenwood Education Foundation

10010 GEF GAMING ACCOUNT, Period Ending 05/31/2024

RECONCILIATION REPORT

Reconciled on: 06/10/2024

Reconciled by: Peter Goerner

Any changes made to transactions after this date aren't included in this report.

Summary USD

Statement beginning balance	31,608.94
Checks and payments cleared (7)	-11,725.79
Deposits and other credits cleared (0)	0.00
Statement ending balance	19,883.15
Register balance as of 05/31/2024	19,883.15

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/29/2024	Check	1013	Northeast Elementary School	-667.00
04/29/2024	Check	1014	Greenwood Middle School	-2,553.85
04/29/2024	Check	1015	Greenwood Community High ...	-1,500.00
04/29/2024	Check	1016	Westwood Elementary School	-705.00
04/29/2024	Check	1017	Greenwood Community High ...	-1,199.94
04/29/2024	Check	1018	Greenwood Middle School	-5,000.00
05/28/2024	Expense		INDIANA GAMING COMM	-100.00
Total				-11,725.79

RAYMOND JAMES®

April 30 to May 31, 2024
Account # 574KU936

KOEHLING, REED, REUTER, REUTER
Raymond James & Associates
241 N PENNSYLVANIA ST | STE 100 | INDIANAPOLIS, IN 46204
(317) 968-1919
https://www.raymondjames.com/wrsquared/
Matt.Koehling@RaymondJames.com

GREENWOOD EDUCATION FOUNDATION
605 W SMITH VALLEY RD
GREENWOOD IN 46142-3048053

Raymond James Client Services
800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET

Online Account Access
raymondjames.com/clientaccess

Greenwood Education Foundation Account Summary- #574KU936

Brokerage

Value This Statement

$158,812.47

Last Statement	Prior Year-End
$158,814.66	$154,626.06

Dollar-Weighted Performance*	
YTD	2023
1.91%	4.73%

	This Statement	Year to Date
Beginning Balance	**$158,814.66**	**$154,626.06**
Deposits	$0.00	$0.00
Income	$15.22	$4,245.12
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$(17.41)	$(58.71)
Ending Balance	**$158,812.47**	**$158,812.47**

Performance Inception: 11/18/2022

Important Messages

- Your account purpose is Provide Income, with a conservative risk tolerance and a time horizon less than 5 years.

Your Portfolio

For more information, visit raymondjames.com/clientaccess

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Cash & Cash Alternatives					
Raymond James Bank Deposit Program ⌖ 0.25% - Selected Sweep Option			**$4.25**		$0.01
Raymond James Bank			$4.25		

Your bank priority state: IN

Participating banks recently added: The Bank of New York Mellon 02/27/2024; State Street Bank and Trust Company 02/27/2024; First Foundation Bank 02/01/2024

⌖ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.

Estimated Income Yield for RJBDP was calculated as of 05/28/2024.

JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 5.11%	3,815.900	$1.000	**$3,815.90**		$194.99
Cash & Cash Alternatives Total			***$3,820.15***		***$195.00***
Fixed Income					
FIRST BUS BANK MADISON, WI FDIC # 15229 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 07/29/2024 (31938QZ72) **Accrued Interest:** $182.93 **Ratings Information:** Not Rated	$39,000.00	$100.000	**$39,000.00**	$0.00	$2,086.50
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 10/19/24 5.5000% DUE 04/17/2025 Callable 10/19/2024 @ 100.000 (46656M4N8) **Accrued Interest:** $240.49 **Ratings Information:** Not Rated	$38,000.00	$100.027	**$38,010.26**	$10.26	$2,090.00

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 08/28/24 5.4000% DUE 01/28/2025 Callable 08/28/2024 @ 100.000 (46656MQ95) **Accrued Interest:** $536.60 **Ratings Information:** Not Rated	$39,000.00	$99.951	**$38,980.89**	$(19.11)	$2,106.00
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 06/12/24 5.6000% DUE 11/12/2024 Callable 06/12/2024 @ 100.000 (46656MWY3) **Accrued Interest:** $1,023.19 **Ratings Information:** Not Rated	$39,000.00	$100.003	**$39,001.17**	$1.17	$2,184.00
Fixed Income Total			***$154,992.32***	***$(7.68)***	***$8,466.50***

Accrued Interest Total: $1,983.21

Please see Fixed Income Investments on the Understanding Your Statement page.

Portfolio Total	**$158,812.47**	**$(7.68)**	**$8,661.50**
Accrued Interest Total	**$1,983.21**		
Portfolio Total with Accrued Interest	**$160,795.68**		

° Please see Cost Basis on the Understanding Your Statement page.

Log in to Client Access at https://www.raymondjames.com/clientaccess to view additional position details, filter, sort, or download up to 18 months of activity and see available delivery options for account documents.

Your Activity

Date	Activity Type	Description	Quantity/ Price	Amount
Income				
05/01/2024	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00400 per share x 3,800.680 shares*		$15.22
Income Total				***$15.22***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
05/01/2024	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00400 per share x 3,800.680 shares*	15.220 $1.000	$(15.22)

Statement for May 2024

Greenwood Education Foundation
605 W Smith Valley Rd
46142 Greenwood

Balance Summary (5/1/24 - 5/31/24)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	0.00	0.00	0.00

Activity Summary (5/1/24 - 5/31/24)

	USD
Beginning Available Balance	**0.00**
Payments received	62.22
Payments sent	0.00
Withdrawals and Debits	-60.00
Deposits and Credits	0.00
Fees	-2.22
Ending Available Balance	**0.00**

Payments received

Description	USD
Direct Credit Card Payment	62.22
Total	**62.22**

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-60.00
Total	**-60.00**

Fees

Description	USD
Payment Fee	-2.22
Total	**-2.22**

Merchant Account ID: BBETZ32ZUNDBN

PayPal ID:
treasurer@greenwoodeducationfoundation.org

5/1/24 - 5/31/24

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
5/17/24	Direct Credit Card Payment ID: 3N669922XE143530Y	Cheryl DiPietro 0k172313dh978001l@dcc2.paypal.com	51.52	-1.52	50.00
5/20/24	Direct Credit Card Payment ID: 7UF51264EP780184E	Tiffany Woods 3bx78847fb5290112@dcc2.paypal.com	10.70	-0.70	10.00
5/23/24	User Initiated Withdrawal ID: 0NH12529XN804070G		-60.00	0.00	-60.00

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).