MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 7/31/2024	LAST MONTH 6/30/2024	LAST YEAR 7/31/2023
BALANCE SHEET			
Cash in Banks	$187,364.06	$208,033.21	$143,461.54
Certificates of Deposit	$159,415.22	$158,835.16	$152,292.48
Fixed Assets	$17,578.14	$18,267.14	$32,372.97
Bagby Annuity	$86,709.27	$88,709.27	$78,468.51
Other Assets	$0.00	$0.00	$0.00
TOTAL ASSETS	**$451,066.69**	**$473,844.78**	**$406,595.50**
Liabilities	$39.82	$39.82	$91.85
Restricted Funds	$95,299.35	$116,863.66	$103,960.85
Restricted Bagby	$85,824.93	$85,000.00	$85,000.00
Bagby Gain (Loss)/Awards	$884.34	$3,709.27	($6,531.49)
Community Care Center fund	$39,652.84	$39,652.84	$39,652.84
Unrestricted Equity	$229,365.41	$226,579.19	$184,421.35
TOTAL LIAB & EQUITY	**$451,066.69**	**$473,844.78**	**$406,595.50**
Cash (5/3)	$187,364.06	$208,033.21	$143,461.54
CDs (Raymond James)	$159,415.22	$158,835.16	$152,292.48
less Restricted Funds	($95,299.35)	($116,863.66)	($103,960.85)
Funds available to GEF Board	$251,479.93	$250,004.71	$191,793.17
INCOME STATEMENT YTD			
Contributions - Unrestricted	$16,579.91	$14,479.91	$14,018.33
Contributions - Restricted	$14,464.00	$14,264.00	$19,951.26
Interest	$4,789.16	$4,209.10	$2,188.23
Fund Raisers (net)	$12,043.01	$11,743.01	($3,563.00)
Other	$2,000.00	$3,870.00	$0.00
Monte Carlo (net)	$41,819.09	$41,819.09	$27,884.75
TOTAL DONATIONS / INCOME	$91,695.17	$90,385.11	$60,479.57
Unrestricted Income / Donations	$16,579.91	$14,479.91	$14,018.33
Monte Carlo (net)	$41,819.09	$41,819.09	$27,884.75
Interest	$4,789.16	$4,209.10	$2,188.23
Fund Raisers (net)	$12,043.01	$11,743.01	($3,563.00)
Operating Expenses	($11,411.88)	($10,028.04)	($15,378.69)
GEF Teachers Grants	($11,625.79)	($11,625.79)	($16,839.62)
Unrestricted Income/(Loss)	$52,193.50	$50,597.28	$9,310.00
Restricted Income / Donations / Grants	$16,464.00	$18,134.00	$19,951.26
Restricted GEF Cares Expenses	($6,588.89)	($5,384.58)	($20,271.67)
Restricted Scholarship Awards	($22,500.00)	$0.00	($13,500.00)
Restricted Income/(Loss)	($12,624.89)	$11,749.42	($13,820.41)
NET INCOME YTD	$39,568.61	$62,346.70	($4,510.41)

2024 BUDGET			7/31/24
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	$13,019
43451 Paypal fees - Direct Public Sup			($16)
44820 United Way, CFC Contributions			
45030 Interest-Savings, Short-term CD	$6,000	$150k @ 4%	$4,789
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		$300
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**		**$75,231**
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)		($4,823)
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)		($2,090)
65040 Supplies	$0		($201)
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)		($1,016)
65060 Purchased Services	$0		
65061 Executive Director Services	($20,000)	1000 hrs @ $20	
65070 Bank Charges	$0		($105)
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)**		**($11,412)**
60101 Teacher Grants Awarded	($52,000)		($11,626)
NET INCOME UNRESTRICTED	**$2,457**		**$52,194**
46527 GEF Winter Warm Up			
43460 Contributions - Restricted	$10,000	Shah scholarships	$14,464
47220 Grants Received			$2,000
RESTRICTED DONATIONS/INCOME	**$10,000**		**$16,464**
60103 Scholarship Awards	($17,000)	1 more Shah, 1 more Bagby	($22,500)
60110 GEF Cares	($19,350)	$14,350 bus modules, + $5K helping	($6,589)
NET RESTRICTED INCOME	**($26,350)**		**($12,625)**
TOTAL NET ALL FUNDS	($23,893)		$39,569

7/31/2024

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	$52.81	$447.19	
Haircuts	$500.00	$0.00	$500.00	
Other		$100.00	($100.00)	Yearbook ad
	$9,000.00	$372.81	$8,627.19	
TOTALS	**$19,409.00**	**$1,085.87**	**$18,323.13**	

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-Jul-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	
7/15/2024	Scholarship Awarded 2024-2025 Camryn Jones	($1,000.00)
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$7,644.09**

	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
7/15/2024	Scholarship Awarded - 2024-2025 J Bonser Yr 2	($2,500.00)
7/15/2024	Scholarship Awarded - 2024-2025 M Bailey Yr 3	($2,500.00)
7/15/2024	Scholarship Awarded - 2024-2025 A Kremer Yr 4	($2,500.00)
7/15/2024	Scholarship Awarded - Emma Baker 2024-2025	($2,500.00)
	CURRENT BALANCE OF SHAH SCHOLARSHIP FUND	**$0.00**

	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	
7/15/2024	Scholarship Awarded 2024-2025 Sophia Pena	($1,000.00)
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$14,380.00**

	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
7/15/2024	Scholarship Awarded 2024-2025 Emma Baker	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Audrey Scaramazzo	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Jackson Simms	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Lesley Rodriguez	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Gabriel Folco	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Samuel Grimes	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Stuart Luhigo	($1,000.00)
7/15/2024	Scholarship Awarded 2024-2025 Charlee Mayo	($1,000.00)
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$1,487.61**

	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
7/15/2024	Scholarship Awarded 2024-2025 Ishani Shah	($500.00)
	CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	**$7,875.00**
	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$31,386.70**

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)
7/13/2024	T Rhynearson boxes and paper for school supply drive	($52.81)
7/24/2024	D Stewart - Donation Back to School	$200.00
	CURRENT BALANCE OF GEF CARES FUND	**$65,052.27**

	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)
7/13/2024	Colts Grant T-shirts	($2,021.50)
	CURRENT BALANCE OF COLTS GRANT	$430.38
	GREENWOOD 2022 COMMUNITY DEVELOPMENT BLOCK GRANT	
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)
5/29/2024	Dynamic Music Services	($1,190.00)
	CURRENT BALANCE OF 2022 COMM. DEVELOPMENT BLOCK GRANT	$ (3,570.00)
	INAPEF FOOD INSECURITY GRANT	
6/27/2024	Initial Funding	$ 2,000.00

	CURRENT BALANCE OF INAPEF GRANT	$	2,000.00
	TOTAL OTHER RESTRICTED FUNDS		**$63,912.65**
	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		$31,386.70
	GEF CARES FUNDS		$65,052.27
	COLTS GRANT FUNDS		$430.38
	LUNCH ANGELS FUNDS		$0.00
	CDBG Grant	$	(3,570.00)
	INAPEF Food Insecurity Grant	$	2,000.00
	TOTAL RESTRICTED FUNDS		**$95,299.35**
	As shown on 7/31/2024 Balance Sheet		[redacted]
	BAGBY JNL ANNUITY SCHOLARSHIP		
2/9/2022	Initial Funding of JNL Annuity		$85,000.00
7/17/2023	Jordan Bonser Scholarship Award 2023-2024 Yr 1		($1,000.00)
7/15/2024	Jordan Bonser Scholarship Year 2024-2025 Yr 2		($1,000.00)
7/15/2024	Christiana Kirov Scholarship Year 2024-2025 Yr 1		($1,000.00)

Greenwood Education Foundation

Profit and Loss

July 2024

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions - Unrestricted	2,113.18
43451 Paypal fees - Direct Public Sup	-13.18
43460 Contributions - Restricted	200.00
Total 43400 Direct Public Support	**2,300.00**
45000 Investments	
45030 Interest-Savings, Short-term CD	580.06
Total 45000 Investments	**580.06**
46500 Fundraising Events	
46532 GEF Golf Outing Income	300.00
Total 46500 Fundraising Events	**300.00**
Total Income	**$3,180.06**
GROSS PROFIT	**$3,180.06**
Expenses	
62800 Facilities and Equipment	
62810 Depr and Amort - Allowable	689.00
Total 62800 Facilities and Equipment	**689.00**
65000 Operations	
65030 Printing and Copying	319.78
65040 Supplies	170.11
Total 65000 Operations	**489.89**
65031 Marketing and Promotional	140.00
65070 Bank Charges	64.95
Total Expenses	**$1,383.84**
NET OPERATING INCOME	**$1,796.22**
Other Income	
70300 Monte Carlo Event	
70306 Monte Carlo - Tickets	0.00
Total 70300 Monte Carlo Event	**0.00**
Total Other Income	**$0.00**
Other Expenses	
60100 Program Services	
60103 Scholarship Awards	22,500.00
60110 GEF Cares	2,021.50
60116 GEF Cares - Bus - Books	52.81
Total 60110 GEF Cares	**2,074.31**
Total 60100 Program Services	**24,574.31**
Total Other Expenses	**$24,574.31**
NET OTHER INCOME	**$ -24,574.31**
NET INCOME	**$ -22,778.09**

Greenwood Education Foundation

Profit and Loss

January - July, 2024

	TOTAL	
	JAN - JUL, 2024	JAN - JUL, 2023 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	3,577.00	2,739.00
43450 Individ, Business Contributions - Unrestricted	13,018.91	11,275.45
43451 Paypal fees - Direct Public Sup	-16.00	-9.73
43460 Contributions - Restricted	14,464.00	19,951.26
Total 43400 Direct Public Support	**31,043.91**	**33,955.98**
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	4,789.16	2,188.23
Total 45000 Investments	**4,789.16**	**2,188.23**
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	
46532 GEF Golf Outing Income	300.00	600.00
46533 GEF Golf Outing Expense	-1,787.50	-5,663.00
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	**12,043.01**	**-3,563.00**
47200 Program Income		
47230 Membership Dues	0.00	
Total 47200 Program Income	**0.00**	
47220 Grants Received	2,000.00	
Total Income	**$49,876.08**	**$32,594.82**
GROSS PROFIT	**$49,876.08**	**$32,594.82**
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**

Greenwood Education Foundation

Profit and Loss

January - July, 2024

	TOTAL	
	JAN - JUL, 2024	JAN - JUL, 2023 (PY)
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	4,823.00	3,229.54
62870 Property Insurance		154.00
Total 62800 Facilities and Equipment	**4,823.00**	**3,383.54**
65000 Operations		
65010 Books, Subscriptions, Reference	199.00	
65020 Postage, Mailing Service	11.52	235.86
65030 Printing and Copying	2,090.19	35.22
65040 Supplies	201.14	
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	**2,776.85**	**3,042.43**
65031 Marketing and Promotional	1,016.10	499.25
65060 Purchased Services		
65061 Executive Director Services		6,150.00
Total 65060 Purchased Services		**6,150.00**
65070 Bank Charges	104.95	49.48
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	**$11,411.88**	**$15,378.69**
NET OPERATING INCOME	**$38,464.20**	**$17,216.13**
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

Greenwood Education Foundation

Profit and Loss

January - July, 2024

	TOTAL	
	JAN - JUL, 2024	JAN - JUL, 2023 (PY)
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
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	15,839.62
60103 Scholarship Awards	22,500.00	13,500.00
60110 GEF Cares	3,058.02	20,271.67
60112 GEF Cares - Bus Maintenance & Ops	113.06	
60115 GEF Cares - Bus - Coats	220.00	
60116 GEF Cares - Bus - Books	52.81	
60130 CDBG Greenwood 2022	3,145.00	
Total 60110 GEF Cares	**6,588.89**	**20,271.67**
Total 60100 Program Services	**40,714.68**	**49,611.29**
Total Other Expenses	**$40,714.68**	**$49,611.29**
NET OTHER INCOME	**$1,104.41**	**$ -21,726.54**
NET INCOME	**$39,568.61**	**$ -4,510.41**

Greenwood Education Foundation

Balance Sheet

As of July 31, 2024

	TOTAL	
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	129,136.07	132,350.40
10001 Cash on Hand	1,000.00	0.00
10002 Everwise Main Checking	37,329.84	
10003 Everwise Gaming Checking	10.00	
10004 Everwise Sharesave Acct	5.00	
10010 GEF GAMING ACCOUNT	19,883.15	11,111.14
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$187,364.06**	**$143,461.54**
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	159,415.22	152,292.48
Total Other Current Assets	**$159,415.22**	**$152,292.48**
Total Current Assets	**$346,779.28**	**$295,754.02**
Fixed Assets		
.15100 Vehicles	20,427.44	27,119.64
Depreciation	-7,898.60	-1,815.80
Total 15100 Vehicles	**12,528.84**	**25,303.84**
15200 GEF Storage Barn	8,797.05	8,797.05
Depreciation	-3,747.75	-1,727.92
Total 15200 GEF Storage Barn	**5,049.30**	**7,069.13**
Total Fixed Assets	**$17,578.14**	**$32,372.97**
Other Assets		
18100 Bagby Family Endowment Annuity	85,824.93	84,000.00
18101 Unrealized Gains/Losses on Investment	884.34	-5,531.49
18600 Other Assets	0.00	0.00
Total Other Assets	**$86,709.27**	**$78,468.51**
TOTAL ASSETS	**$451,066.69**	**$406,595.50**

Greenwood Education Foundation

Balance Sheet

As of July 31, 2024

	TOTAL	
	AS OF JUL 31, 2024	AS OF JUL 31, 2023 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	**$0.00**	**$0.00**
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	884.34	-5,531.49
31303 Bagby Annuity Withdrawals	0.00	-1,000.00
Total Long-Term Liabilities	**$924.16**	**$ -6,439.54**
Total Liabilities	**$924.16**	**$ -6,439.54**
Equity		
30000 Opening Balance Equity	0.00	0.00
31300 Perm. Restricted Net Assets - Bagby	85,824.93	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	189,796.80	188,931.76
32100 Fund Balance Restricted	95,299.35	103,960.85
Net Income	39,568.61	-4,510.41
Total Equity	**$450,142.53**	**$413,035.04**
TOTAL LIABILITIES AND EQUITY	**$451,066.69**	**$406,595.50**

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: 7/1/2024 - 7/31/2024
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

07/01	**Beginning Balance**	**$184,167.06**	Number of Days in Period	31
21	Checks	$(54,020.99)		
	Withdrawals / Debits			
	Deposits / Credits			
07/31	**Ending Balance**	**$130,146.07**		

Analysis Period: 06/01/24 - 06/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/11/24	**$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 $204,311.26

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

21 checks totaling $54,020.99

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1652 i	07/10	30,000.00	1659 i	07/23	1,000.00	1666 i	07/23	1,000.00
1653 i	07/22	140.00	1660 i	07/23	1,000.00	1667 i	07/24	1,000.00
1654 i	07/25	74.90	1661 i	07/23	500.00	1668 i	07/17	1,000.00
1655 i	07/17	52.81	1662 i	07/19	3,500.00	1669 i	07/23	1,000.00
1656 i	07/22	2,021.50	1663 i	07/19	1,000.00	1670 i	07/23	1,000.00
1657 i	07/23	2,500.00	1664 i	07/19	3,500.00	1673*i	07/26	38.25
1658 i	07/23	2,500.00	1665 i	07/17	1,000.00	1674 i	07/26	193.53

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/10	154,167.06	07/22	141,952.75	07/25	130,377.85
07/17	152,114.25	07/23	131,452.75	07/26	130,146.07
07/19	144,114.25	07/24	130,452.75		

Greenwood Education Foundation

10000 Cash - Fifth Third Bank, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/10/2024

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	184,167.06
Checks and payments cleared (21)	-54,020.99
Deposits and other credits cleared (0)	0.00
Statement ending balance	130,146.07
Uncleared transactions as of 07/31/2024	-1,010.00
Register balance as of 07/31/2024	129,136.07

Details

Checks and payments cleared (21)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Check	1652	Cash	-30,000.00
07/13/2024	Check	1654	Julia Reynolds	-74.90
07/13/2024	Check	1655	Rhynearson, Tracie	-52.81
07/13/2024	Check	1656	Sports Plus	-2,021.50
07/13/2024	Check	1653	Sports Plus	-140.00
07/15/2024	Check	1660	PURDUE UNIVERSITY	-1,000.00
07/15/2024	Check	1661	PURDUE UNIVERSITY	-500.00
07/15/2024	Check	1662	Indiana University	-3,500.00
07/15/2024	Check	1663	Indiana University	-1,000.00
07/15/2024	Check	1664	Miami University	-3,500.00
07/15/2024	Check	1665	IU Indianapolis	-1,000.00
07/15/2024	Check	1666	UNIVERSITY OF INDIANAPO...	-1,000.00
07/15/2024	Check	1667	Franklin College	-1,000.00
07/15/2024	Check	1669	University of Alabama	-1,000.00
07/15/2024	Check	1668	IU Indianapolis	-1,000.00
07/15/2024	Check	1670	UNIVERSITY OF INDIANAPO...	-1,000.00
07/15/2024	Check	1657	PURDUE UNIVERSITY	-2,500.00
07/15/2024	Check	1658	PURDUE UNIVERSITY	-2,500.00
07/15/2024	Check	1659	PURDUE UNIVERSITY	-1,000.00
07/26/2024	Check	1674	Peter Goerner	-193.53
07/26/2024	Check	1673	Peter Goerner	-38.25
Total				-54,020.99

Additional Information

Uncleared checks and payments as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/10/2023	Expense		Fifth Third Bank	-10.00
07/15/2024	Check	1671	Ball State University	-1,000.00
Total				-1,010.00

Uncleared deposits and other credits as of 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/08/2024	Check	1609	Indiana Association of Public ...	0.00
07/26/2024	Check	1672	Peter Goerner	0.00
Total				0.00

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: 7/1/2024 - 7/31/2024
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

07/01	**Beginning Balance**	**$19,883.15**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
07/31	**Ending Balance**	**$19,883.15**		

Analysis Period: 06/01/24 - 06/30/24

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/11/24	**$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: $204,311.26

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

Greenwood Education Foundation

10010 GEF GAMING ACCOUNT, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/10/2024

Reconciled by: Peter Goerner

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

Summary	USD
Statement beginning balance	19,883.15
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	19,883.15
Register balance as of 07/31/2024	19,883.15

MDL: 574KU93620240731E00000N00001
574KU936

RAYMOND JAMES®

June 28 to July 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

Value This Statement

$159,415.22

Last Statement	Prior Year-End
$158,835.16	$154,626.06

Dollar-Weighted Performance*	
YTD	2023
2.85%	4.73%

	This Statement	Year to Date
Beginning Balance	**$158,835.16**	**$154,626.06**
Deposits	$0.00	$0.00
Income	$537.36	$4,799.30
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$42.70	$(10.14)
Ending Balance	**$159,415.22**	**$159,415.22**

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			**$39,001.25**		$97.50
Raymond James Bank			$39,001.25		
Your bank priority state: IN					
⌖ Please see the Raymond James Bank Deposit Program on the Understanding Your Statement page.					
Estimated Income Yield for RJBDP was calculated as of 07/29/2024.					
JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 5.12%	4,373.080	$1.000	**$4,373.08**		$223.90
Cash & Cash Alternatives Total			***$43,374.33***		***$321.40***
Fixed Income					
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:** $589.78 **Ratings Information:** Not Rated	$38,000.00	$100.084	**$38,031.92**	$31.92	$2,090.00
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:** $888.56 **Ratings Information:** Not Rated	$39,000.00	$100.015	**$39,005.85**	$5.85	$2,106.00

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 08/12/24 5.6000% DUE 11/12/2024 Callable 08/12/2024 @ 100.000 (46656MWY3) **Accrued Interest:** $1,388.19 **Ratings Information:** Not Rated	$39,000.00	$100.008	**$39,003.12**	$3.12	$2,184.00
Fixed Income Total			***$116,040.89***	***$40.89***	***$6,380.00***
Accrued Interest Total: $2,866.53					
Please see Fixed Income Investments on the Understanding Your Statement page.					
Portfolio Total			**$159,415.22**	**$40.89**	**$6,701.40**
Accrued Interest Total			**$2,866.53**		
Portfolio Total with Accrued Interest			**$162,281.75**		

° 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				
07/01/2024	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00427 per share x 3,832.720 shares*		$16.36
07/29/2024	Interest - Taxable	FIRST BUS BANK FDIC # 15229 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 07/29/2024 (31938QZ72) *Paid on 39,000*		$520.20
07/31/2024	Interest at RJ Bank Deposit Program	Raymond James Bank Deposit Program		$0.80
Income Total				***$537.36***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
07/01/2024	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00427 per share x 3,832.720 shares*	16.360 $1.000	$(16.36)
07/29/2024	Redemption	FIRST BUS BANK FDIC # 15229 CERTIFICATE OF DEPOSIT PAYS AT MATURITY 5.3500% DUE 07/29/2024 (31938QZ72) *07/29/24 BOND MATURES @ 100% 5.35% 07/29/24*	(39,000.000) $1.000	$39,000.00
07/31/2024	Purchase	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX)	524.000 $1.000	$(524.00)

everwise
CREDIT UNION
P.O. Box 1395, South Bend, Indiana 46624-1395

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Commercial Account Summary

Account Number 8

Service Rendered for Account	Price Per Item	Activity	Expenses
Monthly Maintenance	0.00	0	0.00
Cancelled Checks Returned	0.00		0.00
Special Fine Sort	0.00	1	0.00
Debits Paid	0.00	1	0.00
Deposited Items	0.00	2	0.00
Coin Rolls	0.10	0	0.00
Currency Straps	0.25	0	0.00
Change Orders Filled	0.00	0	0.00
Total Expenses			0.00

Analysis Summary

Average Daily Balances		
Account Balance	31 Days	27,130.43
Collected Balance		27,130.43
Earning @	0.100%	2.30
Uncollected Funds		0.00
Less Uncoll Funds Rate @	0.000%	0.00
Less Expense		0.00
Profit		2.30

Summary of Account Activity

Total Credits	34,600.00
Total Debits	1,248.16
Share Draft Totals	1,000.00

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Commercial Account Summary

Account Number 9 Service Rendered for Account	Price Per Item	Activity	Expenses
Monthly Maintenance	0.00	0	0.00
Cancelled Checks Returned	0.00		0.00
Special Fine Sort	0.00	0	0.00
Debits Paid	0.00	0	0.00
Deposited Items	0.00	0	0.00
Coin Rolls	0.20	0	0.00
Currency Straps	0.50	0	0.00
Change Orders Filled	0.00	0	0.00
Total Expenses			0.00

Analysis Summary

Average Daily Balances		
Account Balance	31 Days	10.00
Collected Balance		10.00
Earning @	0.000%	0.00
Uncollected Funds		0.00
Less Uncoll Funds Rate @	0.000%	0.00
Less Expense		0.00
Profit		0.00

Summary of Account Activity

Total Credits	0.03
Total Debits	0.03
Share Draft Totals	0.00

GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Everwise service centers will be closed *September 2 for Labor Day.*

You can access your accounts through online banking or our app.

Statement Summary

Account Number/ Name	Current Balance	Year-to-Date Dividends
1/ BUSINESS SHARE	5.00	0.00
8/ OPERATING CHECKING	37,329.84	0.00
9/ GAMING ACCOUNT	10.00	0.00
Total	**37,344.84**	**0.00**

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BUSINESS SHARE Account # 1

		Amount	Balance
07-01-24	**Previous Balance**		**5.00**
JUL 01	Misc Debit/fee Statement Mailing Fee	-5.00	0.00
JUL 01	Transfer 8 Statement Mailing Fee Offset	5.00	5.00
07-31-24	**New Balance**		**5.00**

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

OPERATING CHECKING Account # 8

07-01-24	**Previous Balance**		**3,978.00**
JUL 01	Misc Debit/fee Business Sd Fee	-20.00	3,958.00
JUL 01	Transfer 1 Statement Mailing Fee Offset	-5.00	3,953.00
JUL 05	Eft Ach Everwise Business Bankingach Collec	-39.95	3,913.05
JUL 09	Deposit	30,000.00	33,913.05
JUL 16	Deposit 261811 Mobile South Bend In	500.00	34,413.05
JUL 17	Eft Ach Eft Paypal Transfer 240716	500.00	34,913.05
JUL 23	Payment Shr Transfer 205funds Transfer Via Online	-13.35	34,899.70
JUL 25	Payment Shr Transfer 205funds Transfer Via Online	-81.86	34,817.84
JUL 25	Deposit 892552 Mobile South Bend In	1,000.00	35,817.84
JUL 26	Deposit 140611 Mobile South Bend In	300.00	36,117.84
JUL 26	Payment Shr Transfer 205bardach	-88.00	36,029.84
JUL 26	Deposit	2,000.00	38,029.84
JUL 26	Share Draft 2001	-1,000.00	37,029.84
JUL 30	Deposit 358672 Mobile South Bend In	200.00	37,229.84
JUL 31	Eft Ach Eft Paypal Transfer 240730	100.00	37,329.84
07-31-24	**New Balance**		**37,329.84**

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
2001	JUL26	1,000.00									

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

GAMING ACCOUNT Account # 9

		Amount	Balance
07-01-24	**Previous Balance**		**10.00**
JUL 01	Eft Ach Eft Paypal Acctverify240629	0.02	10.02
JUL 01	Eft Ach Eft Paypal Acctverify240629	0.01	10.03
JUL 01	Eft Ach Eft Paypal Acctverify240629	-0.03	10.00
07-31-24	**New Balance**		**10.00**

	Total For This Period	Total Year to Date
Total Overdraft Fees	0.00	0.00
Total Returned Item Fees	0.00	0.00

Greenwood Education Foundation

10002 Everwise Main Checking, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/10/2024

Reconciled by: Peter Goerner

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

Summary USD

Statement beginning balance	3,978.00
Checks and payments cleared (7)	-1,248.16
Deposits and other credits cleared (8)	34,600.00
Statement ending balance	37,329.84
Register balance as of 07/31/2024	37,329.84
Cleared transactions after 07/31/2024	0.00
Uncleared transactions after 07/31/2024	-37.65
Register balance as of 08/10/2024	37,292.19

Details

Checks and payments cleared (7)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		Everwise Credit Union	-20.00
07/01/2024	Expense		Everwise Credit Union	-5.00
07/05/2024	Expense		Everwise Credit Union	-39.95
07/23/2024	Expense			-13.35
07/25/2024	Expense			-81.86
07/26/2024	Expense		Bardach Awards	-88.00
07/26/2024	Check	2001	Petty Cash	-1,000.00
Total				-1,248.16

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/09/2024	Check	1652	Cash	30,000.00
07/16/2024	Deposit			500.00
07/17/2024	Deposit		National Philanthropic Trust	500.00
07/25/2024	Deposit		American Wholesale Furniture	1,000.00
07/26/2024	Deposit		Goddard School	300.00
07/26/2024	Deposit			2,000.00
07/30/2024	Deposit			200.00
07/31/2024	Deposit			100.00
Total				34,600.00

Additional Information

Uncleared checks and payments after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/05/2024	Expense		Everwise Credit Union	-39.95
Total				-39.95

Uncleared deposits and other credits after 07/31/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2024	Deposit		Everwise Credit Union	2.30
Total				2.30

Greenwood Education Foundation

10004 Everwise Sharesave Acct, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/10/2024

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	5.00
Checks and payments cleared (1)	-5.00
Deposits and other credits cleared (1)	5.00
Statement ending balance	5.00
Register balance as of 07/31/2024	5.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense			-5.00
Total				-5.00

Deposits and other credits cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			5.00
Total				5.00

Greenwood Education Foundation

10003 Everwise Gaming Checking, Period Ending 07/31/2024

RECONCILIATION REPORT

Reconciled on: 08/10/2024

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	10.00
Checks and payments cleared (1)	-0.03
Deposits and other credits cleared (2)	0.03
Statement ending balance	10.00
Register balance as of 07/31/2024	10.00

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Expense		Paypal	-0.03
Total				-0.03

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Deposit			0.02
07/01/2024	Deposit			0.01
Total				0.03

PayPal

Merchant Account ID: BBETZ322UNDBN | PayPal ID: treasurer@greenwoodeducationfoundation.org | 7/1/24 - 7/31/24

Statement for July 2024

Greenwood Education Foundation
605 W Smith Valley Rd
46142 Greenwood

Balance Summary (7/1/24 - 7/31/24)

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

Activity Summary (7/1/24 - 7/31/24)

	USD
Beginning Available Balance	0.00
Payments received	613.18
Payments sent	0.00
Withdrawals and Debits	-600.00
Deposits and Credits	0.00
Fees	-13.18
Ending Available Balance	0.00

Payments received

Description	USD
Direct Credit Card Payment	510.65
Express Checkout Payment	102.53
Total	**613.18**

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-600.00
Total	**-600.00**

Fees

Description	USD
Payment Fee	-13.18
Total	**-13.18**

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/16/24	Direct Credit Card Payment ID: 1DM97020W27668002	Darren King pz2uyms8ewjfm@doc2.paypal.com	510.65	-10.65	500.00
7/16/24	User Initiated Withdrawal ID: 1SM53027GN4925438		-500.00	0.00	-500.00
7/25/24	Express Checkout Payment ID: 4JD89761XL415822Y	Ann Goodspeed goodspeedanne@gmail.com	102.53	-2.53	100.00
7/30/24	User Initiated Withdrawal ID: 5N495490P8955610D		-100.00	0.00	-100.00

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).