MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 8/31/2023	LAST MONTH 7/31/2023	LAST YEAR 8/31/2022
BALANCE SHEET			
Cash in Banks	$142,963.30	$143,461.54	$205,930.19
Certificates of Deposit	$152,254.92	$152,292.48	$0.00
Fixed Assets	$31,717.05	$32,372.97	$0.00
Bagby Annuity	$78,468.51	$78,468.51	$73,003.24
Other Assets	$0.00	$0.00	$970.61
TOTAL ASSETS	**$405,403.78**	**$406,595.50**	**$279,904.04**
Liabilities	$91.95	$91.95	$0.00
Restricted Funds	$102,394.84	$103,960.85	$36,577.65
Restricted Bagby	$85,000.00	$85,000.00	$85,000.00
Bagby Gain (Loss)/Awards	($6,531.49)	($6,531.49)	($11,996.76)
Community Care Center fund	$39,652.84	$39,652.84	$27,672.76
Unrestricted Equity	$184,795.64	$184,421.35	$142,650.39
TOTAL LIAB & EQUITY	**$405,403.78**	**$406,595.50**	**$279,904.04**
Cash (5/3)	$142,963.30	$143,461.54	$205,930.19
CDs (Raymond James)	$152,254.92	$152,292.48	$0.00
less Restricted Funds	($102,394.84)	($103,960.85)	($36,577.65)
Funds available to GEF Board	$192,823.38	$191,793.17	$169,352.54
INCOME STATEMENT YTD			
Contributions - Unrestricted	$14,544.83	$14,018.33	$9,297.70
Contributions - Restricted	$21,761.26	$19,951.26	$112,380.00
Interest	$2,150.67	$2,188.23	$0.00
Fund Raisers (net)	$2,835.14	($3,563.00)	$1,850.00
Other	$0.00	$0.00	$0.00
Monte Carlo (net)	$27,884.75	$27,884.75	$15,542.88
TOTAL DONATIONS / INCOME	$69,176.65	$60,479.57	$139,070.58
Unrestricted Income / Donations	$14,544.83	$14,018.33	$9,297.70
Monte Carlo (net)	$27,884.75	$27,884.75	$15,542.88
Interest	$2,150.67	$2,188.23	$0.00
Fund Raisers (net)	$2,835.14	($3,563.00)	$1,850.00
Operating Expenses	($17,691.48)	($15,378.69)	($16,047.32)
GEF Teachers Grants	($20,039.62)	($15,839.62)	($40,518.83)
Unrestricted Income/(Loss)	$9,684.29	$9,310.00	($29,875.57)
Restricted Income / Donations	$21,761.26	$19,951.26	$112,380.00
Restricted GEF Cares Expenses	($23,647.68)	($20,271.67)	($4,719.02)
Restricted Scholarship Awards	($13,500.00)	($13,500.00)	($6,000.00)
Restricted Income/(Loss)	($15,386.42)	($13,820.41)	$101,660.98
NET INCOME YTD	($5,702.13)	($4,510.41)	$71,785.41

Greenwood Education Foundation

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	AUG 2022 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	386.50	145.50
43441 Gifts in Kind - Services		750.00
43450 Individ, Business Contributions - Unrestricted	140.00	16.68
43460 Contributions - Restricted	1,810.00	
Total 43400 Direct Public Support	**2,336.50**	**912.18**
45000 Investments		
45030 Interest-Savings, Short-term CD	-37.56	
Total 45000 Investments	**-37.56**	
46500 Fundraising Events		
46529 Fit at The Farm Income		2,000.00
46532 GEF Golf Outing Income	6,398.14	
Total 46500 Fundraising Events	**6,398.14**	**2,000.00**
Total Income	**$8,697.08**	**$2,912.18**
GROSS PROFIT	**$8,697.08**	**$2,912.18**
Expenses		
62100 Contract Services		
62110 Accounting Fees		1,325.00
Total 62100 Contract Services		**1,325.00**
62160 Software & Support	24.85	
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	655.92	
Total 62800 Facilities and Equipment	**655.92**	
65000 Operations		
65030 Printing and Copying	175.00	132.68
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone		15.00
Total 65050 Telephone, Telecommunications		**15.00**
Total 65000 Operations	**175.00**	**147.68**
65060 Purchased Services		456.85
65061 Executive Director Services	1,340.00	1,250.00
Total 65060 Purchased Services	**1,340.00**	**1,706.85**
Meals & Entertainment	117.02	
Total Expenses	**$2,312.79**	**$3,179.53**
NET OPERATING INCOME	**$6,384.29**	**$ -267.35**

Greenwood Education Foundation

Profit and Loss

August 2023

	TOTAL	
	AUG 2023	AUG 2022 (PY)
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	4,200.00	6,000.00
60102 Helping Hands Grants		1,294.02
60103 Scholarship Awards		6,000.00
60110 GEF Cares	3,376.01	
Total 60100 Program Services	**7,576.01**	**13,294.02**
Total Other Expenses	**$7,576.01**	**$13,294.02**
NET OTHER INCOME	**$ -7,576.01**	**$ -13,294.02**
NET INCOME	**$ -1,191.72**	**$ -13,561.37**

Greenwood Education Foundation

Profit and Loss

January - August, 2023

	TOTAL	
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	3,125.50	1,129.50
43441 Gifts in Kind - Services		750.00
43450 Individ, Business Contributions - Unrestricted	11,415.45	119,648.48
43451 Paypal fees - Direct Public Sup	-9.73	-29.39
43460 Contributions - Restricted	21,761.26	
Total 43400 Direct Public Support	**36,292.48**	**121,498.59**
44800 Indirect Public Support		
44820 United Way, CFC Contributions	13.61	179.11
Total 44800 Indirect Public Support	**13.61**	**179.11**
45000 Investments		
45030 Interest-Savings, Short-term CD	2,150.67	
Total 45000 Investments	**2,150.67**	
46400 Other Types of Income		
46430 Miscellaneous Revenue	0.00	
Total 46400 Other Types of Income	**0.00**	
46500 Fundraising Events		100.00
46523 Run/Walk/Bike Fundrsr Expenses		-250.00
46525 Thankful for Teachers Expenses		0.00
46529 Fit at The Farm Income		2,000.00
46532 GEF Golf Outing Income	6,998.14	
46533 GEF Golf Outing Expense	-5,663.00	
46534 Rock the Block Income	1,500.00	
Total 46500 Fundraising Events	**2,835.14**	**1,850.00**
Total Income	**$41,291.90**	**$123,527.70**
GROSS PROFIT	**$41,291.90**	**$123,527.70**
Expenses		
62100 Contract Services		
62110 Accounting Fees	754.99	1,325.00
62150 Outside Contract Services	100.00	
Total 62100 Contract Services	**854.99**	**1,325.00**
62160 Software & Support	24.85	12.99
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	3,885.46	
62870 Property Insurance	154.00	
Total 62800 Facilities and Equipment	**4,039.46**	

Greenwood Education Foundation

Profit and Loss

January - August, 2023

	TOTAL	
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)
65000 Operations		
65020 Postage, Mailing Service	235.86	124.55
65030 Printing and Copying	210.22	378.68
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone	45.00	120.00
Total 65050 Telephone, Telecommunications	**45.00**	**120.00**
65080 Dues and Subscriptions	2,575.00	2,550.00
65085 LIcenses, Permits, etc	151.35	
Total 65000 Operations	**3,217.43**	**3,173.23**
65031 Marketing and Promotional	499.25	562.25
65060 Purchased Services		456.85
65061 Executive Director Services	7,490.00	10,000.00
Total 65060 Purchased Services	**7,490.00**	**10,456.85**
65070 Bank Charges	49.48	
65100 Other Types of Expenses		
65120 Insurance - Liability, D and O	1,399.00	517.00
Total 65100 Other Types of Expenses	**1,399.00**	**517.00**
Meals & Entertainment	117.02	
Total Expenses	**$17,691.48**	**$16,047.32**
NET OPERATING INCOME	**$23,600.42**	**$107,480.38**
Other Income		
70300 Monte Carlo Event		
70301 Monte Carlo - Cash Donations		1,500.00
70303 Monte Carlo - Cr Card Donations	6,980.08	4,150.00
70305 Monte Carlo - Sponsorship	26,392.76	10,650.00
70306 Monte Carlo - Tickets	1,995.00	2,968.51
70307 Monte Carlo - Chips	550.00	175.00
70308 Monte Carlo - Raffle	2,370.00	2,885.00
70309 Monte Carlo - Auction	20,025.26	19,826.00
70310 Monte Carlo - Paypal fees		-18.50
70312 Monte Carlo - 50/50 Raffle	1,090.00	1,080.00
70315 Monte Carlo - Heads/Tails rings	1,230.00	
70316 Monte Carlo - Wine Pull	480.00	
70331 Monte Carlo - Promotional	-2,215.00	-2,120.00
70340 Monte Carlo - Supplies	-104.51	-410.00
70350 Monte Carlo - Food	-16,956.26	-11,352.67
70370 Monte Carlo - Entertainment	-400.00	-400.00
70371 Monte Carlo - Gaming	-4,500.00	-3,900.00
70373 Monte Carlo - Auction Item	-1,641.90	-2,481.93
70374 Monte Carlo - Admin Costs	-150.00	-804.83
70380 Monte Carlo - Decorations	-3,256.68	-2,198.20

Greenwood Education Foundation

Profit and Loss

January - August, 2023

	TOTAL	
	JAN - AUG, 2023	JAN - AUG, 2022 (PY)
70390 Monte Carlo - Rent	-4,004.00	-4,005.50
Total 70300 Monte Carlo Event	**27,884.75**	**15,542.88**
Total Other Income	**$27,884.75**	**$15,542.88**
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	20,039.62	40,518.83
60102 Helping Hands Grants		2,844.02
60103 Scholarship Awards	13,500.00	6,000.00
60110 GEF Cares	23,647.68	1,875.00
Total 60100 Program Services	**57,187.30**	**51,237.85**
Total Other Expenses	**$57,187.30**	**$51,237.85**
NET OTHER INCOME	**$ -29,302.55**	**$ -35,694.97**
NET INCOME	**$ -5,702.13**	**$71,785.41**

Greenwood Education Foundation

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	131,852.16	189,236.30
10001 Cash on Hand	0.00	0.00
10010 GEF GAMING ACCOUNT	11,111.14	16,693.89
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$142,963.30**	**$205,930.19**
Accounts Receivable	**$0.00**	**$0.00**
Other Current Assets		
10100 Paypal Account	0.00	970.61
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit	152,254.92	
Total Other Current Assets	**$152,254.92**	**$970.61**
Total Current Assets	**$295,218.22**	**$206,900.80**
Fixed Assets		
15100 Vehicles	27,119.64	
Depreciation	-2,269.75	
Total 15100 Vehicles	**24,849.89**	
15200 GEF Storage Barn	8,797.05	
Depreciation	-1,929.89	
Total 15200 GEF Storage Barn	**6,867.16**	
Total Fixed Assets	**$31,717.05**	**$0.00**
Other Assets		
18100 Bagby Family Endowment Annuity	84,000.00	85,000.00
18101 Unrealized Gains/Losses on Investment	-5,531.49	-11,996.76
18600 Other Assets	0.00	0.00
Total Other Assets	**$78,468.51**	**$73,003.24**
TOTAL ASSETS	**$405,403.78**	**$279,904.04**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	**$0.00**	**$0.00**

Greenwood Education Foundation

Balance Sheet

As of August 31, 2023

	TOTAL	
	AS OF AUG 31, 2023	AS OF AUG 31, 2022 (PY)
Long-Term Liabilities		
18011 Unrealized Gains/Losses Raymond James CD	91.95	
27200 Other Liabilities	0.00	
31301 Unrealized Gains/Losses on Investments	-5,531.49	-11,996.76
31303 Bagby Annuity Withdrawals	-1,000.00	
Total Long-Term Liabilities	**$ -6,439.54**	**$ -11,996.76**
Total Liabilities	**$ -6,439.54**	**$ -11,996.76**
Equity		
30000 Opening Balance Equity	0.00	
31300 Perm. Restricted Net Assets - Bagby	85,000.00	85,000.00
31400 Segregated Unrestricted Funds		
31401 Community Care Center Fund	39,652.84	27,672.76
Total 31400 Segregated Unrestricted Funds	**39,652.84**	**27,672.76**
32000 Unrestricted Net Assets	190,497.77	70,864.98
32100 Fund Balance Restricted	102,394.84	36,577.65
Net Income	-5,702.13	71,785.41
Total Equity	**$411,843.32**	**$291,900.80**
TOTAL LIABILITIES AND EQUITY	**$405,403.78**	**$279,904.04**

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Aug-23

	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$9,644.09
	2023 ACTIVITY	
7/17/2023	Scholarship awarded 2023-2024 Nathan Kremer	($1,000.00)
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$8,644.09**
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$7,500.00
	2023 ACTIVITY	
7/17/2023	Scholarship awarded - 2023-2024 J Bonser Yr 1	($2,500.00)
7/20/2023	Scholarship Awarded - 2023-2024 M Bailey Yr 2	($2,500.00)
7/20/2023	Scholarship Awarded - 2023-2024 A Kremer Yr 3	($2,500.00)
	CURRENT BALANCE OF SHAH SCHOLARSHIP FUND	**$0.00**
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$16,380.00
	2023 ACTIVITY	
7/17/2023	Scholarship awarded 2023-2024 Abigail Davis	($1,000.00)
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$15,380.00**
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$5,368.61
7/14/2023	Contribution - Chad Neiman	$650.00
7/17/2023	Scholarship awarded 2023-2024 Naomi Weaver	($1,000.00)
7/17/2023	Scholarship awarded 2023-2024 Jordan Bonser	($1,000.00)
7/17/2023	Scholarship awarded 2023-2024 Nathan Kremer	($1,000.00)
8/18/2023	Tried & True donation	$250.00
8/24/2023	Tried & True donation	$1,500.00
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$5,573.61**
	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$29,597.70**

GEF **OTHER RESTRICTED** FUNDS

	GEF CARES FUNDS BALANCE AT DEC 31, 2022	$3,771.13
7/24/2023	Ribbon for Bus reveal	($12.82)
7/27/2023	Bus Banner Stand	($159.37)
7/31/2023	Bus Banner Stand	($49.52)
7/31/2023	Chick-Fil-A catering for July 25 Bus event	($193.57)
7/31/2023	City Life Church reimbursement for InTown Suites	$440.15
7/31/2023	PayPal bus donations	$47.58
8/14/2023	Pack the Bus supplies - T Rhynearson	($400.00)
8/14/2023	InTown Suites 1 week + deposit	($512.55)
8/18/2023	Pack the Bus cash donation	$60.00
8/18/2023	Pack the Bus Backpacks	($121.85)
8/31/2023	Anthem Mental Health T-shirts	($1,554.17)
	CURRENT BALANCE OF GEF CARES FUND	**$70,092.55**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
8/14/2023	Colts Grant supplies	($197.13)
8/18/2023	Colts Grant supplies	($219.96)
8/18/2023	Colts Grant banner & signs	($304.00)
8/18/2023	Colts Grant supplies	($9.62)
8/18/2023	Colts Grant supplies	($38.52)
8/18/2023	Colts Grant supplies	($18.21)
		$ 2,704.59

	Greenwood Community Development Block Grant	
		$ -

	TOTAL OTHER RESTRICTED FUNDS	**$ 72,797.14**

CURRENT BALANCE OF LUNCH ANGELS FUND	**$0.00**

SCHOLARSHIP RESTRICTED FUNDS	$29,597.70
GEF CARES FUNDS	$70,092.55
COLTS GRANT FUNDS	$2,704.59
LUNCH ANGELS FUND	$0.00
TOTAL RESTRICTED FUNDS	**$ 102,394.84**
As shown on 8/31/2023 Balance Sheet	$102,394.84

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

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

0

4398

Statement Period Date: 8/1/2023 - 8/31/2023
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

08/01	**Beginning Balance**	**$132,350.40**	Number of Days in Period	31
4	Checks	$(1,316.55)		
11	Withdrawals / Debits	$(2,262.16)		
91	Deposits / Credits	$8,834.64		
08/31	**Ending Balance**	**$137,606.33**		

Analysis Period: 07/01/23 - 07/31/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 08/10/23	**$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	$156,468.58
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?**	**Yes**
	$500 Business Credit Card Spend?	Yes
	Electronic Deposit Manager?	No
	Cash Management Essentials?	Yes

Checks

4 checks totaling $1,316.55

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1528 i	08/14	400.00	1530 i	08/28	304.00	1545*i	08/18	100.00
1529 i	08/15	512.55						

Withdrawals / Debits

11 items totaling $2,262.16

Date	Amount	Description
08/01	500.00	GreenwoodEDU52 CREDITS 4722077952 080123 OFFSET TRANSACTION
08/14	197.13	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00929844353
08/18	9.62	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00931244519
08/18	18.21	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00931242167
08/18	38.52	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00931244365
08/18	117.02	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00931246222
08/18	121.85	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00931245841

FIFTH THIRD BANK

Withdrawals / Debits - continued

Date	Amount	Description
08/18	219.96	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXX9585 REF # 00931241797
08/21	24.85	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXX9585 REF # 00931657866
08/22	840.00	GreenwoodEDU52 CREDITS 4722077952 082223 OFFSET TRANSACTION
08/30	175.00	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXX9585 REF # 00934372460

Deposits / Credits

91 items totaling $8,834.64

Date	Amount	Description
08/02	600.00	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 080223
08/09	300.00	DEPOSIT
08/09	400.00	DEPOSIT
08/09	1,400.00	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 080923
08/14	398.14	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 081423
08/18	2.00	Greenwood Commun PAYROLL 000000000000026 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001873 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000138 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000117 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000008340 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001680 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000099 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001336 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001050 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000442 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000230 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000576 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001832 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000479 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001844 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000001515 081823
08/18	2.00	Greenwood Commun PAYROLL 000000000000323 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000000355 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000000358 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000001899 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000000035 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000008478 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000000068 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000001715 081823
08/18	2.50	Greenwood Commun PAYROLL 000000000008212 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000000167 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001926 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001866 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000000112 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000008350 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000000128 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000000118 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000000024 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001869 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000008017 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001581 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001473 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001406 081823
08/18	3.00	Greenwood Commun PAYROLL 000000000001633 081823
08/18	4.00	Greenwood Commun PAYROLL 000000000000114 081823
08/18	4.00	Greenwood Commun PAYROLL 000000000001860 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000083 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001597 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001094 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000554 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000048 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000005045 081823

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

0

4398

Statement Period Date: 8/1/2023 - 8/31/2023
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
08/18	5.00	Greenwood Commun PAYROLL 000000000000592 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000004926 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001687 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001203 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000197 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000340 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000159 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001207 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001834 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000558 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001819 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000005041 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000547 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000001921 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000319 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000000187 081823
08/18	5.00	Greenwood Commun PAYROLL 000000000008170 081823
08/18	6.25	Greenwood Commun PAYROLL 000000000000176 081823
08/18	6.25	Greenwood Commun PAYROLL 000000000004345 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000001792 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000001408 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000000272 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000000250 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000000252 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000001936 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000001718 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000005054 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000005059 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000000498 081823
08/18	10.00	Greenwood Commun PAYROLL 000000000000029 081823
08/18	20.00	Greenwood Commun PAYROLL 000000000000226 081823
08/18	25.00	Greenwood Commun PAYROLL 000000000001714 081823
08/18	310.00	DEPOSIT
08/21	1,300.00	DEPOSIT
08/23	140.00	META PAYMENTS IN B8NC1LFCY6 B8NC1LFCY6 GREENWOOD EDUCATION FO RMR*IK*FACEBOOK PAYOUT B8NC1LFCY6 082323
08/24	1,800.00	DEPOSIT
08/25	600.00	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 082523
08/28	600.00	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 082823
08/31	600.00	DEPOSIT

FIFTH THIRD BANK

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
08/01	131,850.40	08/18	133,910.18	08/25	136,885.33
08/02	132,450.40	08/21	135,185.33	08/28	137,181.33
08/09	134,550.40	08/22	134,345.33	08/30	137,006.33
08/14	134,351.41	08/23	134,485.33	08/31	137,606.33
08/15	133,838.86	08/24	136,285.33		

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

Greenwood Education Foundation

10000 Cash - Fifth Third Bank, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/05/2023

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	132,350.40
Checks and payments cleared (15)	-3,578.71
Deposits and other credits cleared (91)	8,834.64
Statement ending balance	137,606.33
Uncleared transactions as of 08/31/2023	-5,754.17
Register balance as of 08/31/2023	131,852.16
Cleared transactions after 08/31/2023	0.00
Uncleared transactions after 08/31/2023	455.25
Register balance as of 09/05/2023	132,307.41

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2023	Expense		Katy Frye	-500.00
08/14/2023	Check	1528	Petty Cash	-400.00
08/14/2023	Check	1529	InTown Suites	-512.55
08/14/2023	Expense		Amazon.com	-197.13
08/18/2023	Expense		Amazon.com	-9.62
08/18/2023	Expense		Amazon.com	-38.52
08/18/2023	Expense			-117.02
08/18/2023	Expense		Kroger	-121.85
08/18/2023	Check	1545	Northeast Elementary School	-100.00
08/18/2023	Expense		Amazon.com	-219.96
08/18/2023	Expense		Amazon.com	-18.21
08/18/2023	Check	1530	Christy's Design & Sign	-304.00
08/21/2023	Expense		wix.com	-24.85
08/22/2023	Expense		Katy Frye	-840.00
08/30/2023	Expense		Spotlight Strategies	-175.00
Total				-3,578.71

Deposits and other credits cleared (91)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2023	Deposit			600.00
08/09/2023	Deposit			300.00
08/09/2023	Deposit			1,400.00
08/09/2023	Deposit			400.00
08/14/2023	Deposit		MEGAN K ZABOROWSKY	398.14
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			4.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			310.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			6.25
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			4.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			20.00
08/18/2023	Deposit			6.25
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			3.00
08/18/2023	Deposit			2.50
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			2.00
08/18/2023	Deposit			25.00
08/18/2023	Deposit			10.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			5.00
08/18/2023	Deposit			3.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2023	Deposit			3.00
08/21/2023	Deposit			1,300.00
08/23/2023	Deposit		Nita Koehl	140.00
08/24/2023	Deposit			1,800.00
08/25/2023	Deposit		Peak Stone	600.00
08/28/2023	Deposit		Ken Johnson	600.00
08/31/2023	Deposit		Indiana Members Credit Union	600.00
Total				8,834.64

Additional Information

Uncleared checks and payments as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	1466	Greenwood Middle School	-1,316.80
08/18/2023	Check	1531	Morgan Ingle	-300.00
08/18/2023	Check	1532	Tammy Honeycutt	-300.00
08/18/2023	Check	1533	Kenneth Patterson	-300.00
08/18/2023	Check	1534	Kristen Locke	-300.00
08/18/2023	Check	1535	Kendall Nichols	-300.00
08/18/2023	Check	1536	Sara Allison	-300.00
08/18/2023	Check	1537	Katie Risemas	-300.00
08/18/2023	Check	1538	Adriana Lomeli	-300.00
08/18/2023	Check	1539	Ashley Tschopp	-300.00
08/18/2023	Check	1540	Emily Brown	-300.00
08/18/2023	Check	1541	Donelle Birch	-300.00
08/18/2023	Check	1542	Brianna Perry	-300.00
08/18/2023	Check	1543	Caitlin Allen	-300.00
08/18/2023	Check	1544	Molly Surface	-300.00
08/31/2023	Check	1546	Fully Promoted of Greenwood	-1,554.17
Total				-7,070.97

Uncleared deposits and other credits as of 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2023	Deposit			1,316.80
07/17/2023	Check	1521	University of Southern Indiana	0.00
Total				1,316.80

Uncleared deposits and other credits after 08/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			4.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			25.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			4.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			20.00
09/01/2023	Deposit			6.25
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/01/2023	Deposit			2.50
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			2.00
09/01/2023	Deposit			10.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			5.00
09/01/2023	Deposit			3.00
09/01/2023	Deposit			3.00
Total				455.25

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

0

4311

Statement Period Date: 8/1/2023 - 8/31/2023
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

08/01	**Beginning Balance**	**$11,708.37**	Number of Days in Period	31
1	Checks	$(597.23)		
	Withdrawals / Debits			
	Deposits / Credits			
08/31	**Ending Balance**	**$11,111.14**		

Analysis Period: 07/01/23 - 07/31/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 08/10/23	**$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.

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

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.

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$156,468.58
Business Loan or Line of Credit?	**No**
Other Criteria Met?	**Yes**
$500 Business Credit Card Spend?	Yes
Electronic Deposit Manager?	No
Cash Management Essentials?	Yes

Check

1 check totaling $597.23

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

Number	Date Paid	Amount
1002 i	08/02	597.23

Daily Balance Summary

Date	Amount
08/02	11,111.14

IF YOU USE TREASURY MANAGEMENT SERVICES, PLEASE NOTE THAT WE HAVE UPDATED OUR TERMS & CONDITIONS. GO TO 53.COM/TM-TC TO VIEW.

Greenwood Education Foundation

10010 GEF GAMING ACCOUNT, Period Ending 08/31/2023

RECONCILIATION REPORT

Reconciled on: 09/04/2023

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	11,708.37
Checks and payments cleared (1)	-597.23
Deposits and other credits cleared (5)	0.00
Statement ending balance	11,111.14
Register balance as of 08/31/2023	11,111.14

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Check	1002	Greenwood Community High ...	-597.23
Total				-597.23

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/19/2023	Check	997		0.00
04/19/2023	Check	999		0.00
04/19/2023	Check	1000		0.00
04/19/2023	Check	996		0.00
04/19/2023	Check	998		0.00
Total				0.00

RAYMOND JAMES®

July 31 to August 31, 2023
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

$152,254.92

Last Statement	Prior Year-End
$152,292.48	$150,104.25

Dollar-Weighted Performance*	
YTD	2022
2.82%	0.43%

	This Statement	Year to Date
Beginning Balance	**$152,292.48**	**$150,104.25**
Deposits	$0.00	$0.00
Income	$6.65	$2,550.33
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$(44.21)	$(399.66)
Ending Balance	**$152,254.92**	**$152,254.92**

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			**$1.83**		
JPMorgan Chase Bank NA			$1.83		

Your bank priority state: IN

Participating banks recently added: Barclays Bank Delware 07/31/2023; Pinnacle Bank 07/31/2023; UMB Bank 07/31/2023; State Street Bank and Trust Company 06/30/2023; Fifth Third Bank 06/30/2023; Huntington National Bank 06/30/2023; The Bank of New York Mellon 06/30/2023

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

Estimated Income Yield for RJBDP was calculated as of 08/28/2023.

JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 5.13%	1,560.800	$1.000	**$1,560.80**		$80.07
Cash & Cash Alternatives Total			***$1,562.63***		***$80.07***
Fixed Income					
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 11/03/23 4.7500% DUE 02/02/2024 Callable 11/03/2023 @ 100.000 (46593LJ83) **Accrued Interest:** $1,006.35 **Ratings Information:** Not Rated	$37,000.00	$99.657	**$36,873.09**	$(126.91)	$1,757.50
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 08/28/23 4.7500% DUE 11/30/2023 Callable 08/28/2023 @ 100.000 (46593LTT6) **Accrued Interest:** $472.01 **Ratings Information:** Not Rated	$39,000.00	$99.838	**$38,936.82**	$(63.18)	$1,852.50

Your Portfolio (continued)

	Quantity	Price	Value	Gain or (Loss)°	Estimated Annual Income
Fixed Income (continued)					
JP MORGAN CHASE BANK NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 10/12/23 5.1000% DUE 04/11/2024 Callable 10/12/2023 @ 100.000 (46593LX46) **Accrued Interest:** $728.95 **Ratings Information:** Not Rated	$37,000.00	$99.716	**$36,894.92**	$(105.08)	$1,887.00
JPMORGAN CHASE BANK, NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 09/16/23 5.5000% DUE 07/16/2024 Callable 09/16/2023 @ 100.000 (46656MDF5) **Accrued Interest:** $435.18 **Ratings Information:** Not Rated	$38,000.00	$99.967	**$37,987.46**	$(12.54)	$2,090.00
Fixed Income Total			***$150,692.29***	***$(307.71)***	***$7,587.00***

Accrued Interest Total: $2,642.49

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

Portfolio Total	**$152,254.92**	**$(307.71)**	**$7,667.07**
Accrued Interest Total	**$2,642.49**		
Portfolio Total with Accrued Interest	**$154,897.41**		

° 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				
08/01/2023	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00428 per share x 1,554.150 shares*		$6.65
Income Total				***$6.65***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
08/01/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00428 per share x 1,554.150 shares*	6.650 $1.000	$(6.65)

Statement for August 2023

Greenwood Education Foundation
605 W Smith Valley Road
46142 Greenwood

Balance Summary (8/1/23 - 8/31/23)

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

– There are no transactions for this month –