MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 7/31/2025 1 MONTHS	LAST MONTH 6/30/2025 12 MONTHS	LAST YEAR 7/31/2024 1 MONTHS
BALANCE SHEET			
Cash in Banks	$267,229	$277,387	$187,374
Certificates of Deposit	$248,897	$248,195	$159,415
Fixed Assets	$11,124	$11,554	$17,578
Bagby Annuity	$90,724	$90,724	$86,709
Other Assets	$249	$3,000	
TOTAL ASSETS	**$618,223**	**$630,860**	**$451,077**
Liabilities	$40	$1,172	$40
Restricted Funds	$189,735	$193,710	$95,299
Restricted Bagby	$90,724	$90,724	$85,825
Bagby Gain (Loss)/Awards	$0	$3,000	$884
Community Care Center fund	$0	$0	$39,653
Unrestricted Equity	$337,724	$342,254	$229,375
TOTAL LIAB & EQUITY	**$618,223**	**$630,860**	**$451,077**
Cash (5/3 & Everwise)	$267,229	$277,387	$187,374
CDs (Raymond James)	$248,897	$248,195	$159,415
less Restricted Funds	($189,735)	($193,710)	($95,299)
Funds available to GEF Board	$326,391	$331,872	$251,490
INCOME STATEMENT YTD			
Contributions - Unrestricted	$1,126	$47,517	$2,100
Contributions - Restricted	$15,600	$55,743	$200
Interest	$728	$8,536	$580
Fund Raisers (net)	($107)	$28,282	$300
Other	$0	$82,165	$0
Monte Carlo (net)	($50)	$78,183	$0
TOTAL DONATIONS / INCOME	$17,297	$300,426	$3,180
Unrestricted Income / Donations	$1,126	$47,517	$2,100
Monte Carlo (net)	($50)	$78,183	$0
Interest	$728	$8,536	$580
Fund Raisers (net)	($107)	$28,282	$300
Operating Expenses	($5,958)	($74,219)	($1,384)
GEF Teachers Grants	($344)	($33,394)	$0
Unrestricted Income/(Loss)	($4,604)	$54,905	$1,596
Restricted Income / Donations / Grants	$15,600	$137,908	$200
Restricted GEF Cares Expenses	$0	($21,455)	($2,074)
Restricted Scholarship Awards	($22,500)	($22,500)	($22,500)
Restricted Income/(Loss)	($6,900)	$93,953	($24,374)
NET INCOME YTD	($11,504)	$148,858	($22,778)

2025/26 BUDGET	*Draft 3C of budget ending 6/30*		7/31/25
Greenwood Education Foundation	**BUDGET**	Comments	**ACTUALS**
43413 Greenwood Comm P'R WH	$12,000	16x $750/paycheck (so far!)	
43441 Gifts in Kind - Services			
43450 Individ, Business Contributions - Unrestr.	$20,000		$1,026
43451 Paypal fees - Direct Public Sup	($200)		
43452 Alumni Giving	$2,134		$100
43453 Memorial Donations			
43470 In Kind Donations			
45030 Interest-Savings, Short-term CD	$2,000	$50k @ 4%	$728
46500 Fundraising Events	($500)		
46524 Thankful for Teachers Income	$1,585		
46525 Thankful for Teachers Expenses	($3,500)		
46531 GEF Holiday Giving	$692		
46532 GEF Golf Outing Income	$5,000	Raffle?	
46533 GEF Golf Outing Expense	($150)	Raffle?	
46534 Rock the Block Income (net)	$1,500		
46536 Bags & Bourbon Income	$18,900		
46537 Bags & Bourbon Expense	($4,026)		
46538 Alumni Events Income	$2,500		$210
46539 Alumni Events Expense	($1,751)		($161)
46540 Kindergarten Club Revenues	$155		
46541 Kindergarten Club Expense			($156)
46542 Pacers Ticket Sales	$5,400		
46543 Pacers Ticket Sales share 2 Schools	($2,700)		
Monte Carlo Net Proceeds	$52,715		($50)
UNRESTRICTED DONATIONS/INCOME	**$111,754**		**$1,697**
60920 Business Registration Fees			
62110 Accounting Fees	($1,325)		
62160 Software & Support	($3,409)		($199)
62810 Depr and Amort - Allowable	($4,198)		($430)
65020 Postage, Mailing Service	($900)		
65030 Printing and Copying	($3,000)		
65031 Marketing and Promotional			($181)
65032 Promotional Events	($400)		
65040 Supplies	($1,000)		($4)
65070 Bank Charges	($468)		($98)
65080 Dues and Subscriptions	($400)		
65085 LIcenses, Permits, etc	($22)		
65120 Insurance - Liability, D and O	($1,558)		
65130 Insurance - Worker's Comp	($442)		($440)
65200 Training	($1,200)		
66000 Payroll	($54,977)		($4,573)
68310 Conf, Convention & Meeting	($750)		
68315 Meals & Entertainment	($2,500)		($32)
OPERATING EXPENSES	**($76,549)**		**($5,958)**
60101 Teacher Grants Awarded	($60,400)		($344)
NET INCOME UNRESTRICTED	**($25,195)**		**($4,604)**
43460 Contributions - Restricted Scholarships	$17,000		$15,600
43460 Contributions - Restricted HMH	$10,300		
Endowment Interest & Growth	$9,000	$150K @ 6%	
47220 Grants Received	$0		
RESTRICTED DONATIONS/INCOME	**$36,300**		**$15,600**
60103 Scholarship Awards	($22,500)		($22,500)
60110 GEF Cares	($27,058)		$0
NET RESTRICTED INCOME	**($13,258)**		**($6,900)**
TOTAL NET ALL FUNDS	($38,453)		($11,504)

Statement of Financial Position

Greenwood Education Foundation

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 5/3 Bank - Main	36,983.82	129,146.07
10001 Cash on Hand	1,000.00	1,000.00
10002 Everwise Main Checking	201,212.29	37,329.84
10003 Everwise Gaming Checking	8,216.30	10.00
10004 Everwise Sharesave Acct	5.00	5.00
10010 5/3 GAMING ACCOUNT	19,811.32	19,883.15
10200 GiveSmart		
Total for Bank Accounts	**$267,228.73**	**$187,374.06**
Accounts Receivable		
11000 Accounts Receivable		
Total for Accounts Receivable	**0**	**0**
Other Current Assets		
10100 Paypal Account	249.11	
12000 Undeposited Funds		
14000 Prepaid Subscription		
18010 Certificates of Deposit	248,897.48	159,415.22
Total for Other Current Assets	**$249,146.59**	**$159,415.22**
Total for Current Assets	**$516,375.32**	**$346,789.28**
Fixed Assets		
15100 Vehicles	$20,427.44	$20,427.44
Depreciation	-12,910.14	-7,898.61
Total for 15100 Vehicles	**$7,517.30**	**$12,528.83**
15200 GEF Storage Barn	$8,797.05	$8,797.05
Depreciation	-5,190.57	-3,747.73
Total for 15200 GEF Storage Barn	**$3,606.48**	**$5,049.32**
Total for Fixed Assets	**$11,123.78**	**$17,578.15**
Other Assets		
18100 Bagby Family Endowment Annuity	90,724.24	85,824.93
18101 Unrealized Gains/Losses on Investment		884.34
18600 Other Assets		
Total for Other Assets	**$90,724.24**	**$86,709.27**
Total for Assets	**$618,223.34**	**$451,076.70**

Statement of Financial Position

Greenwood Education Foundation

As of July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JULY 31, 2025	AS OF JULY 31, 2024 (PY)
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable		
Total for Accounts Payable	**0**	**0**
Credit Cards		
Other Current Liabilities		
24010 GEF Winter Warm Up		
27210 Deposits Taken (in PayPal)		
Total for Other Current Liabilities	**0**	**0**
Total for Current Liabilities	**0**	**0**
Long-term Liabilities		
18011 Unrealized Gains/Losses Raymond James CD	39.82	39.82
27200 Other Liabilities		
31301 Unrealized Gains/Losses on Investments		884.34
31303 Bagby Annuity Withdrawals		
Total for Long-term Liabilities	**$39.82**	**$924.16**
Total for Liabilities	**$39.82**	**$924.16**
Equity		
32000 Unrestricted Net Assets	349,228.66	252,153.51
Net Income	-11,504.34	-22,778.09
30000 Opening Balance Equity		
31300 Perm. Restricted Net Assets - Bagby	90,724.24	85,824.93
31400 Segregated Unrestricted Funds	0	0
31401 Community Care Center Fund		39,652.84
Total for 31400 Segregated Unrestricted Funds	**0**	**$39,652.84**
32100 Fund Balance Restricted	189,734.96	95,299.35
Total for Equity	**$618,183.52**	**$450,152.54**
Total for Liabilities and Equity	**$618,223.34**	**$451,076.70**

Greenwood Education Foundation

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JUL 2024 (PY)
Revenue		
43400 Direct Public Support		
43450 Individ, Business Contributions - Unrestricted	1,025.52	2,113.18
43451 Paypal fees - Direct Public Sup		-13.18
43452 Alumni Giving	100.00	
Total 43450 Individ, Business Contributions - Unrestricted	**1,125.52**	**2,100.00**
43460 Contributions - Restricted	15,600.00	200.00
Total 43400 Direct Public Support	**16,725.52**	**2,300.00**
45000 Investments		
45030 Interest-Savings, Short-term CD	728.37	580.06
Total 45000 Investments	**728.37**	**580.06**
46500 Fundraising Events		
46532 GEF Golf Outing Income		300.00
46538 Alumni Events Income	210.00	
46539 Alumni Events Expense	-160.97	
46541 Kindergarten Club Expense	-155.62	
Total 46500 Fundraising Events	**-106.59**	**300.00**
Total Revenue	**$17,347.30**	**$3,180.06**
GROSS PROFIT	**$17,347.30**	**$3,180.06**
Expenditures		
62160 Software & Support	199.00	
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	429.91	689.00
Total 62800 Facilities and Equipment	**429.91**	**689.00**
65000 Operations		
65030 Printing and Copying		319.78
65031 Marketing and Promotional	181.44	140.00
65040 Supplies	3.99	170.11
65070 Bank Charges	97.95	64.95
65130 Workers Comp Insurance	440.00	
68315 Meals & Entertainment	32.24	
Total 65000 Operations	**755.62**	**694.84**
66000 Payroll Expenses		
66001 Salaries	3,497.92	
66003 Federal Withholding	166.66	
66004 State Withholding	183.34	
66005 Employee FICA	318.76	
Total 66001 Salaries	**4,166.68**	
66006 Employer FICA	318.76	

Greenwood Education Foundation

Statement of Activity

July 2025

	TOTAL	
	JUL 2025	JUL 2024 (PY)
66050 Payroll Service	87.84	
Total 66000 Payroll Expenses	**4,573.28**	
Total Expenditures	**$5,957.81**	**$1,383.84**
NET OPERATING REVENUE	**$11,389.49**	**$1,796.22**
Other Revenue		
70300 Monte Carlo Event		
70306 Monte Carlo - Tickets		0.00
70371 Monte Carlo - Gaming	-50.00	
Total 70300 Monte Carlo Event	**-50.00**	**0.00**
Total Other Revenue	**$ -50.00**	**$0.00**
Other Expenditures		
60100 Program Services		
60101 Teacher Grants Awarded	343.83	
60103 Scholarship Awards	22,500.00	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	**22,843.83**	**24,574.31**
Total Other Expenditures	**$22,843.83**	**$24,574.31**
NET OTHER REVENUE	**$ -22,893.83**	**$ -24,574.31**
NET REVENUE	**$ -11,504.34**	**$ -22,778.09**

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Jul-25

	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$9,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$8,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$8,644.09
	DEKONINCK SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$7,644.09
7/23/2025	Scholarship awarded 2025-2026 Ellen Bik	($1,000.00)
	CURRENT BALANCE OF DEKONINCK SCHOLARSHIP FUND	**$6,644.09**

	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2022	$7,500.00
	SHAH SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
	SHAH SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$10,000.00
	SHAH SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$7,500.00
7/23/2025	Scholarship awarded 2025-2026 J Bonser Yr 3	($2,500.00)
7/23/2025	Scholarship awarded 2025-2026 M Bailey Yr 4	($2,500.00)
7/23/2025	Scholarship awarded 2025-2026 S Thompson	($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
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$15,380.00
	WIPPERMANN SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$14,380.00
7/23/2025	Scholarship awarded 2025-2026 M McLaughlin	($1,000.00)
	CURRENT BALANCE OF WIPPERMANN SCHOLARSHIP FUND	**$13,380.00**

	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
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$9,487.61
	CHAD NEIMAN SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$8,990.61
7/23/2025	Scholarship awarded 2025-2026 M Cruse	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 D Williams	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 N Sirkin	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 K Rice	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 A Sawin	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 R Canfield	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 V Moreno	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 J Short	($1,000.00)
7/23/2025	Scholarship awarded 2025-2026 I Reynolds	($1,000.00)
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**($9.39)**

	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF DEC 31, 2023	$0.00
	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF JUN 30, 2024	$8,375.00
	TRANSITION TO TRADES SCHOLARSHIP BALANCE AT END OF JUN 30, 2025	$9,875.00
	Scholarship awarded 2025-2026 E Coronado	($500.00)
	CURRENT BALANCE OF TRANSITION TO TRADES SCHOLARSHIP FUND	**$9,375.00**
	KITE FAMILY SCHOLARSHIPS (1 COLLEGE, 1 TRADES)	
	KITE FAMILY SCHOLARSHIPS BALANCE AT JUN 30, 2025	$20,000.00
	Scholarship awarded 2025-2026 A Wallischeck Yr 1	($500.00)
	CURRENT BALANCE OF KITE FAMILY SCHOLARSHIP FUND	**$19,500.00**
	DAVID ENNIS SCHOLARSHIP FUND BALANCE AT JUN 30, 205	**$4,618.17**
	CURRENT BALANCE OF DAVID ENNIS SCHOLARSHIP FUND	**$4,618.17**
	NEW SCHOLARSHIP (name tbd) FUND BALANCE AT JUN 30, 205	**$0.00**
7/19/2025	1st donation to new scholarship	$10,000.00
	CURRENT BALANCE OF NEW (name tbd) SCHOLARSHIP FUND	**$10,000.00**
	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$63,507.87**

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
	GEF CARES FUNDS BALANCE AT JUN 30, 2024	$64,905.08
	GEF CARES FUNDS BALANCE AT JUN 30, 2025	$121,515.07
7/2/2025	Highlight Mental Health Sponsorship JCREMC	$2,500.00
7/28/2025	GEF Cares donation	$100.00
7/30/2025	Highlight Mental Health Sponsorship CareSource	$3,000.00
	CURRENT BALANCE OF GEF CARES FUND	**$127,115.07**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2023	$2,538.40
	COLTS FOUNDATION GRANT BALANCE AT JUN 30, 2024	$2,451.88
	COLTS FOUNDATION GRANT BALANCE AT JUN 30, 2025	$132.02
	CURRENT BALANCE OF COLTS GRANT	$132.02

	GREENWOOD 2022 CDBG Fed Award ID:	
	CURRENT BALANCE OF 2022 COMM. DEVELOPMENT BLOCK GRANT	($1,020.00)
	INAPEF FOOD INSECURITY GRANT	
	CURRENT BALANCE OF INAPEF GRANT	$ -
	TOTAL OTHER RESTRICTED FUNDS	**$126,227.09**
	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2022	$0.00
	LUNCH ANGELS FUNDS BALANCE AT DEC 31 2023	$0.00
	LUNCH ANGELS FUNDS BALANCE AT JUN 30, 2024	$0.00
	LUNCH ANGELS FUNDS BALANCE AT JUN 30, 2025	$0.00
	CURRENT BALANCE OF LUNCH ANGELS FUND	**$0.00**
	SCHOLARSHIP RESTRICTED FUNDS	$63,507.87
	GEF CARES FUNDS	$127,115.07
	COLTS GRANT FUNDS	$132.02
	LUNCH ANGELS FUNDS	$0.00
	CDBG Grant	($1,020.00)
	INAPEF Food Insecurity Grant	$0.00
6/30/2025	Bagby Annuity Transfer for 25/26 scholarships	$3,000.00
7/23/2025	Bagby Scholarship payouts	($3,000.00)
	TOTAL RESTRICTED FUNDS	**$189,734.96**
	As shown on 7/31/2025 Balance Sheet	$189,734.96
	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	Christiana Kirov Scholarship Year 2024-2025 Yr 1	($1,000.00)
7/15/2024	Jordan Bonser Scholarship Year 2024-2025 Yr 2	($1,000.00)
7/23/2025	Leanne Graves Scholarship 2025-2026 Yr 1	($1,000.00)
7/23/2025	Christiana Kirov Scholarship Year 2025-2026 Yr 2	($1,000.00)
7/23/2025	Jordan Bonser Scholarship Year 2025-2026 Yr 3	($1,000.00)

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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	15	0.00
Debits Paid	0.00	15	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	211,796.21
Collected Balance		211,796.21
Earning @	0.150%	26.98
Uncollected Funds		0.00
Less Uncoll Funds Rate @	0.000%	0.00
Less Expense		0.00
Profit		26.98

Summary of Account Activity

Total Credits	20,384.52
Total Debits	26,449.80
Share Draft Totals	20,804.31

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	2	0.00
Debits Paid	0.00	2	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	8,942.11
Collected Balance		8,942.11
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	0.00
Total Debits	1,050.00
Share Draft Totals	1,050.00

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GREENWOOD EDUCATION FOUN
605 W SMITH VALLEY ROAD
GREENWOOD IN 46142

Everwise branches will be closed *September 1 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	204,712.29	176.16
9/ GAMING ACCOUNT	8,216.30	0.00
Total	**212,933.59**	**176.16**

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BUSINESS SHARE Account # 1

		Amount	Balance
07-01-25	**Previous Balance**		**5.00**
07-31-25	**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

07-01-25	**Previous Balance**		**210,777.57**
JUL 01	Eft Ach Eft Amer Online Giv1edi Paymntjun 24	220.00	210,997.57
JUL 01	Business Sd Dividends Business Sd Dividnd	26.07	211,023.64
JUL 02	Deposit 253606 Mobile South Bend In	2,500.00	213,523.64
JUL 07	Eft Ach Everwise Business Bankingach Collec	-39.95	213,483.69
JUL 08	Eft Ach Eft Paypal Transfer 250707	672.04	214,155.73
JUL 08	Share Draft 2120	-1,804.31	212,351.42
JUL 14	Eft Ach Eft Greenwood Educate471 250715	-43.92	212,307.50
JUL 14	Eft Ach Eft Greenwood Educate471 250715	-493.76	211,813.74
JUL 15	Eft Ach Eft Greenwood Educate471payrol250715	-1,748.96	210,064.78
JUL 19	Deposit	13,000.00	223,064.78
JUL 21	Payment Shr Transfer 205hobbylobby	-22.26	223,042.52
JUL 21	Payment Shr Transfer 205coldstone	-15.00	223,027.52
JUL 21	Payment Shr Transfer 205freshpots	-17.24	223,010.28
JUL 21	Payment Shr Transfer 205hartfordwc	-440.00	222,570.28
JUL 21	Payment Shr Transfer 205meijer	-17.91	222,552.37
JUL 21	Payment Shr Transfer 205costco	-26.73	222,525.64
JUL 21	Payment Shr Transfer 205costco	-111.98	222,413.66
JUL 21	Payment Shr Transfer 205stickermule2	-19.00	222,394.66
JUL 21	Payment Shr Transfer 205stickermule2	-75.00	222,319.66
JUL 21	Payment Shr Transfer 205fullypromoted	-155.62	222,164.04
JUL 21	Payment Shr Transfer 205gplibrary	-28.00	222,136.04
JUL 21	Payment Shr Transfer 205meijer	-31.84	222,104.20
JUL 21	Payment Shr Transfer 205amazon	-3.99	222,100.21
JUL 21	Payment Shr Transfer 205amazon	-9.69	222,090.52
JUL 21	Payment Shr Transfer 205latefee	-25.00	222,065.52
JUL 23	Deposit	210.00	222,275.52
JUL 23	Share Draft 2137	-500.00	221,775.52
JUL 23	Share Draft 2126	-1,000.00	220,775.52
JUL 23	Share Draft 2132	-1,000.00	219,775.52

		Amount	Balance
JUL 24	Share Draft 2123	-1,000.00	218,775.52
JUL 24	Share Draft 2127	-1,000.00	217,775.52
JUL 24	Share Draft 2130	-1,000.00	216,775.52
JUL 24	Share Draft 2131	-1,000.00	215,775.52
JUL 24	Share Draft 2133	-1,000.00	214,775.52
JUL 24	Share Draft 2135	-1,000.00	213,775.52
JUL 24	Share Draft 2136	-1,000.00	212,775.52
JUL 24	Share Draft 2121	-2,500.00	210,275.52
JUL 24	Share Draft 2125	-2,500.00	207,775.52
JUL 24	Share Draft 2122	-3,500.00	204,275.52
JUL 28	Eft Ach Eft Paypal Transfer 250727	756.41	205,031.93
JUL 29	Share Draft 2124	-1,000.00	204,031.93
JUL 30	Eft Ach Eft Greenwood Educate471 250731	-493.76	203,538.17
JUL 30	Eft Ach Eft Greenwood Educate471 250731	-43.92	203,494.25
JUL 30	Share Draft Stop Payment Fee	-33.00	203,461.25
JUL 30	Deposit 671895 Mobile South Bend In	3,000.00	206,461.25
JUL 31	Eft Ach Eft Greenwood Educate471payrol250731	-1,748.96	204,712.29
07-31-25	**New Balance**		**204,712.29**

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
2120	JUL08	1,804.31	2124	JUL29	1,000.00	2130*	JUL24	1,000.00	2135*	JUL24	1,000.00
2121	JUL24	2,500.00	2125	JUL24	2,500.00	2131	JUL24	1,000.00	2136	JUL24	1,000.00
2122	JUL24	3,500.00	2126	JUL23	1,000.00	2132	JUL23	1,000.00	2137	JUL23	500.00
2123	JUL24	1,000.00	2127	JUL24	1,000.00	2133	JUL24	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

07-01-25	**Previous Balance**		**9,266.30**
JUL 11	Share Draft 1412	-50.00	9,216.30
JUL 23	Share Draft 1413	-1,000.00	8,216.30
07-31-25	**New Balance**		**8,216.30**

SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount	SD#	Date	Amount
1412	JUL11	50.00	1413	JUL23	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

Greenwood Education Foundation

10002 Everwise Main Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	210,777.57
Checks and payments cleared (38)	-26,449.80
Deposits and other credits cleared (12)	20,384.52
Statement ending balance	204,712.29
Register balance as of 07/31/2025	204,712.29
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	-760.15
Register balance as of 08/12/2025	203,952.14

Details

Checks and payments cleared (38)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Expense			-39.95
07/07/2025	Check	2120	GHS Alumni Association	-1,804.31
07/14/2025	Expense		Accupay	-43.92
07/14/2025	Expense		Accupay	-493.76
07/15/2025	Expense		Tiffany Woods	-1,748.96
07/21/2025	Expense		Greenwood Public Library	-28.00
07/21/2025	Expense			-25.00
07/21/2025	Expense		Meijer	-17.91
07/21/2025	Expense		Amazon.com	-9.69
07/21/2025	Expense		The Hartford	-440.00
07/21/2025	Expense		Freshpots	-17.24
07/21/2025	Expense			-75.00
07/21/2025	Expense		Fully Promoted of Greenwood	-155.62
07/21/2025	Expense		Amazon.com	-3.99
07/21/2025	Expense		Costco	-111.98
07/21/2025	Expense			-15.00
07/21/2025	Expense		Meijer	-31.84
07/21/2025	Expense		Costco	-26.73
07/21/2025	Expense		Hobby Lobby	-22.26
07/21/2025	Expense		StickerMule	-19.00
07/23/2025	Check	2126	Indiana Wesleyan	-1,000.00
07/23/2025	Check	2132	IU Indianapolis	-1,000.00
07/23/2025	Check	2137	IU Indianapolis	-500.00
07/24/2025	Check	2121	PURDUE UNIVERSITY	-2,500.00
07/24/2025	Check	2136	UNIVERSITY OF INDIANAPO...	-1,000.00
07/24/2025	Check	2135	Indiana University	-1,000.00
07/24/2025	Check	2133	Indiana State	-1,000.00
07/24/2025	Check	2131	UNIVERSITY OF INDIANAPO...	-1,000.00
07/24/2025	Check	2130	UNIVERSITY OF INDIANAPO...	-1,000.00
07/24/2025	Check	2127	Indiana University	-1,000.00
07/24/2025	Check	2125	Indiana University	-2,500.00
07/24/2025	Check	2123	PURDUE UNIVERSITY	-1,000.00
07/24/2025	Check	2122	Indiana University	-3,500.00
07/29/2025	Check	2124	Ball State University	-1,000.00
07/30/2025	Expense		Accupay	-493.76
07/30/2025	Expense		Everwise Credit Union	-33.00
07/30/2025	Expense		Accupay	-43.92
07/31/2025	Expense		Tiffany Woods	-1,748.96
Total				-26,449.80

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/08/2024	Check	2034	Julie LaCreta	0.00
02/18/2025	Check	2077	Spotlight Strategies	0.00
04/14/2025	Check	2101	Greenwood High School PTO	0.00
05/22/2025	Check	2118	Edward Rose/Polo Run Apart...	0.00
07/01/2025	Deposit		Benevity	220.00
07/01/2025	Deposit			26.07
07/02/2025	Deposit			2,500.00
07/08/2025	Deposit		Paypal	672.04
07/19/2025	Deposit			13,000.00
07/23/2025	Deposit			210.00
07/28/2025	Deposit			756.41
07/30/2025	Deposit			3,000.00
Total				20,384.52

Additional Information

Uncleared checks and payments after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Check	2128	Cedarville University	-1,000.00
08/05/2025	Expense			-39.95
08/05/2025	Check	2139	Eduardo Coronado	-500.00
08/07/2025	Check	2129	Butler University	-1,000.00
Total				-2,539.95

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/01/2025	Deposit			26.98
08/07/2025	Deposit			52.82
08/07/2025	Deposit			200.00
08/08/2025	Deposit			1,500.00
Total				1,779.80

Greenwood Education Foundation

10003 Everwise Gaming Checking, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	9,266.30
Checks and payments cleared (2)	-1,050.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	8,216.30
Register balance as of 07/31/2025	8,216.30

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/07/2025	Check	1412	INDIANA GAMING COMM	-50.00
07/23/2025	Check	1413		-1,000.00
Total				-1,050.00

FIFTH THIRD
(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: 7/1/2025 - 7/31/2025
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**	**$37,182.82**	Number of Days in Period	31
	Checks			
1	Withdrawals / Debits	$(199.00)		
	Deposits / Credits			
07/31	**Ending Balance**	**$36,983.82**		

Analysis Period: 06/01/25 - 06/30/25

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/11/25	**$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	$57,139.87
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

Withdrawals / Debits

1 item totaling $199.00

Date	Amount	Description
07/03	199.00	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 01141874153

Daily Balance Summary

Date	Amount
07/03	36,983.82

FIFTH THIRD

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Greenwood Education Foundation

10000 5/3 Bank - Main, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	37,182.82
Checks and payments cleared (1)	-199.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	36,983.82
Register balance as of 07/31/2025	36,983.82
Cleared transactions after 07/31/2025	0.00
Uncleared transactions after 07/31/2025	95.00
Register balance as of 08/12/2025	37,078.82

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2025	Expense		GrantWatch.com	-199.00
Total				-199.00

Additional Information

Uncleared deposits and other credits after 07/31/2025

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/08/2025	Deposit		United Way	95.00
Total				95.00

FIFTH THIRD
(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: 7/1/2025 - 7/31/2025
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**	**$20,155.15**	Number of Days in Period	31
1	Checks	$(343.83)		
	Withdrawals / Debits			
	Deposits / Credits			
07/31	**Ending Balance**	**$19,811.32**		

Analysis Period: 06/01/25 - 06/30/25

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/11/25	**$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	$57,139.87
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

Check

1 check totaling $343.83

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

Number	Date Paid	Amount
1020 i	07/21	343.83

Daily Balance Summary

Date	Amount
07/21	19,811.32

FIFTH THIRD

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Greenwood Education Foundation

10010 5/3 GAMING ACCOUNT, Period Ending 07/31/2025

RECONCILIATION REPORT

Reconciled on: 08/12/2025

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	20,155.15
Checks and payments cleared (1)	-343.83
Deposits and other credits cleared (0)	0.00
Statement ending balance	19,811.32
Register balance as of 07/31/2025	19,811.32

Details

Checks and payments cleared (1)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/21/2025	Check	1020	Northeast Elementary School	-343.83
Total				-343.83

RAYMOND JAMES®

Relationship Summary

Total Relationship Value $248,897.48

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

KOEHLING, REED, REUTER, REUTER
Raymond James & Associates
421 N PENNSYLVANIA ST STE 201 | INDIANAPOLIS, IN 46204 | (317) 968-1919
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Raymond James Client Services | 800-647-SERV (7378)
Monday - Friday 8 a.m. to 9 p.m. ET
Online AccountAccess | raymondjames.com/clientaccess

Relationship Summary

		This Statement		Previous Statement
Combined Total	$	**248,897.48** ◎	$	**248,195.18** ◎
USD Investment Account	$	146,030.00	$	145,669.58
Raymond James Bank Enhanced Savings Program	$	102,867.48 ◎	$	102,525.60 ◎

◎ This Raymond James Relationship Summary provides a summary of the value of:

- investment accounts at your Raymond James broker-dealer (Raymond James & Associates, Inc., and/or Raymond James Financial Services, Inc.) as custodian, subcustodian, or introducing or carrying broker; and
- your cash on deposit at FDIC-insured institutions held through the Bank Savings Programs (including the Enhanced Savings Program and the Select Savings Program) offered by Raymond James Bank ("RJ Bank") (Member FDIC).

Each investment account at your Raymond James broker-dealer that is included in the Relationship Summary is listed on the next page, as is the total amount of cash you have on deposit at FDIC-insured institutions held through the Bank Savings Programs. This Relationship Summary is not an official customer account statement, and it is important that you read and understand the official customer account statements for each account summarized here. It is also important that you read and understand the Important Information about Your Raymond James Relationship Summary included below.

Please note that, unless otherwise specified, investment products purchased from or held at your Raymond James broker-dealer:

- are not insured by the FDIC,
- are not deposits or other obligations of, or guaranteed by, RJ Bank or any other FDIC-insured depository institution, and
- are subject to investment risks, including possible loss of the principal invested.

Cash on deposit at FDIC-insured institutions through the Bank Savings Programs is insured by the FDIC up to $250,000 per insurable capacity per depository institution (bank), subject to applicable FDIC rules and limitations.

574KU936-54-001 3DV/20VC

RAYMOND JAMES®

Investment Accounts

Account	Account Name	Beginning Balance	Ending Balance
574KU936	Greenwood Education Foundation	$145,669.58	$146,030.00
Total Investment Value		**$145,669.58**	**$146,030.00**

Raymond James Bank - Enhanced Savings Program

Program Account [1]	Account Name	Program Ending Balance	APY [2]
0000009500032737	GREENWOOD EDUCA - Enhanced Savings Program	$102,867.48	4.00%
Total Enhanced Savings Program		**$102,867.48**	

[1] For purposes of identifying in this Relationship Summary the total amount of your cash on deposit at FDIC-insured depository institutions through the Bank Savings Programs (including the Enhanced Savings Program and the Select Savings Program), the Program Account number listed is for your Raymond James Bank account associated with that Program. It is important that you read and understand the important information about your Raymond James Relationship Summary included below.

[2] Annual Percentage Yield being paid on your balance as of last day of this Relationship Summary.

PayPal

Merchant Account ID: BBETZ32ZUNDBN

PayPal ID:
treasurer@greenwoodeducationfoundation.org

7/1/25 - 7/31/25

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Terms Apply.

Statement for July 2025

Greenwood Education Foundation
605 W Smith Valley Rd
46142 Greenwood

Balance Summary (7/1/25 - 7/31/25)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	0.00	249.11	0.00	0.00

Activity Summary (7/1/25 - 7/31/25)

	USD
Beginning Available Balance	**0.00**
Payments received	1,728.24
Payments sent	0.00
Withdrawals and Debits	-1,428.45
Deposits and Credits	0.00
Fees	-50.68
Ending Available Balance	**249.11**