MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 7/31/2023	LAST MONTH 6/30/2023	LAST YEAR 7/31/2022
BALANCE SHEET			
Cash in Banks	$143,461.54	$163,127.41	$220,462.17
Certificates of Deposit	$152,292.48	$152,229.20	$0.00
Fixed Assets	$32,372.97	$33,028.89	$0.00
Bagby Annuity	$78,468.51	$79,468.51	$73,003.24
Other Assets	$0.00	$48.06	$0.00
TOTAL ASSETS	**$406,595.50**	**$427,902.07**	**$293,465.41**
Liabilities	$91.95	$91.95	$0.00
Restricted Funds	$105,040.85	$116,818.40	$49,871.67
Restricted Bagby	$85,000.00	$85,000.00	$85,000.00
Bagby Gain (Loss)/Awards	($6,531.49)	($5,531.49)	($11,996.76)
Community Care Center fund	$39,652.84	$39,652.84	$27,672.76
Unrestricted Equity	$183,341.35	$191,870.37	$142,917.74
TOTAL LIAB & EQUITY	**$406,595.50**	**$427,902.07**	**$293,465.41**
Cash (5/3)	$143,461.54	$163,127.41	$220,462.17
CDs (Raymond James)	$152,292.48	$152,229.20	$0.00
less Restricted Funds	($105,040.85)	($116,818.40)	($49,871.67)
Funds available to GEF Board	$190,713.17	$198,538.21	$170,590.50
INCOME STATEMENT YTD			
Contributions - Unrestricted	$14,018.33	$13,824.13	$8,385.52
Contributions - Restricted	$19,951.26	$18,811.11	$112,380.00
Interest	$2,188.23	$2,124.95	$0.00
Fund Raisers (net)	($3,563.00)	$1,450.00	($150.00)
Other	$0.00	$0.00	$0.00
Monte Carlo (net)	$27,884.75	$27,884.75	$15,542.88
TOTAL DONATIONS / INCOME	$60,479.57	$64,094.94	$136,158.40
Unrestricted Income / Donations	$14,018.33	$13,824.13	$8,385.52
Monte Carlo (net)	$27,884.75	$27,884.75	$15,542.88
Interest	$2,188.23	$2,124.95	$0.00
Fund Raisers (net)	($3,563.00)	$1,450.00	($150.00)
Operating Expenses	($15,378.69)	($13,682.77)	($12,867.79)
GEF Teachers Grants	($15,839.62)	($14,839.62)	($34,518.83)
Unrestricted Income/(Loss)	$9,310.00	$16,761.44	($23,608.22)
Restricted Income / Donations	$19,951.26	$18,811.11	$112,380.00
Restricted GEF Cares Expenses	($20,271.67)	($18,776.39)	($3,425.00)
Restricted Scholarship Awards	($13,500.00)	$0.00	$0.00
Restricted Income/(Loss)	($13,820.41)	$34.72	$108,955.00
NET INCOME YTD	($4,510.41)	$16,796.16	$85,346.78

Greenwood Education Foundation

Profit and Loss

July 2023

	TOTAL
Income	
43400 Direct Public Support	
43450 Individ, Business Contributions - Unrestricted	200.00
43451 Paypal fees - Direct Public Sup	-5.80
43460 Contributions - Restricted	1,140.15
Total 43400 Direct Public Support	**1,334.35**
45000 Investments	
45030 Interest-Savings, Short-term CD	63.28
Total 45000 Investments	**63.28**
46500 Fundraising Events	
46532 GEF Golf Outing Income	600.00
46533 GEF Golf Outing Expense	-5,613.00
Total 46500 Fundraising Events	**-5,013.00**
Total Income	**$ -3,615.37**
GROSS PROFIT	**$ -3,615.37**
Expenses	
62800 Facilities and Equipment	
62810 Depr and Amort - Allowable	655.92
Total 62800 Facilities and Equipment	**655.92**
65060 Purchased Services	
65061 Executive Director Services	1,040.00
Total 65060 Purchased Services	**1,040.00**
Total Expenses	**$1,695.92**
NET OPERATING INCOME	**$ -5,311.29**
Other Expenses	
60100 Program Services	
60101 Teacher Grants Awarded	1,000.00
60102 Helping Hands Grants	1,080.00
60103 Scholarship Awards	13,500.00
60110 GEF Cares Grants	415.28
Total 60100 Program Services	**15,995.28**
Total Other Expenses	**$15,995.28**
NET OTHER INCOME	**$ -15,995.28**
NET INCOME	**$ -21,306.57**

Greenwood Education Foundation

Profit and Loss

January - July, 2023

	TOTAL	
	JAN - JUL, 2023	JAN - JUL, 2022 (PP)
Income		
43400 Direct Public Support		
43413 Greenwood Comm P'R WH	2,739.00	984.00
43450 Individ, Business Contributions - Unrestricted	11,275.45	119,631.80
43451 Paypal fees - Direct Public Sup	-9.73	-29.39
43460 Contributions - Restricted	19,951.26	
Total 43400 Direct Public Support	**33,955.98**	**120,586.41**
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	2,188.23	
Total 45000 Investments	**2,188.23**	
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
46532 GEF Golf Outing Income	600.00	
46533 GEF Golf Outing Expense	-5,663.00	
46534 Rock the Block Income	1,500.00	
Total 46500 Fundraising Events	**-3,563.00**	**-150.00**
Total Income	**$32,594.82**	**$120,615.52**
GROSS PROFIT	**$32,594.82**	**$120,615.52**
Expenses		
62100 Contract Services		
62110 Accounting Fees	754.99	
62150 Outside Contract Services	100.00	
Total 62100 Contract Services	**854.99**	
62160 Software & Support		12.99
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	3,229.54	
62870 Property Insurance	154.00	
Total 62800 Facilities and Equipment	**3,383.54**	
65000 Operations		
65020 Postage, Mailing Service	235.86	124.55
65030 Printing and Copying	35.22	246.00
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone	45.00	105.00
Total 65050 Telephone, Telecommunications	**45.00**	**105.00**

Greenwood Education Foundation

Profit and Loss

January - July, 2023

	TOTAL	
	JAN - JUL, 2023	JAN - JUL, 2022 (PP)
65080 Dues and Subscriptions	2,575.00	2,550.00
65085 LIcenses, Permits, etc	151.35	
Total 65000 Operations	**3,042.43**	**3,025.55**
65031 Marketing and Promotional	499.25	562.25
65060 Purchased Services		
65061 Executive Director Services	6,150.00	8,750.00
Total 65060 Purchased Services	**6,150.00**	**8,750.00**
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**
Total Expenses	**$15,378.69**	**$12,867.79**
NET OPERATING INCOME	**$17,216.13**	**$107,747.73**
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
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**

Greenwood Education Foundation

Profit and Loss

January - July, 2023

	TOTAL	
	JAN - JUL, 2023	JAN - JUL, 2022 (PP)
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	15,839.62	34,518.83
60102 Helping Hands Grants	19,856.39	1,550.00
60103 Scholarship Awards	13,500.00	
60110 GEF Cares Grants	415.28	1,875.00
Total 60100 Program Services	**49,611.29**	**37,943.83**
Total Other Expenses	**$49,611.29**	**$37,943.83**
NET OTHER INCOME	**$ -21,726.54**	**$ -22,400.95**
NET INCOME	**$ -4,510.41**	**$85,346.78**

Greenwood Education Foundation

Balance Sheet

As of July 31, 2023

	TOTAL	
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PP)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	132,350.40	202,797.67
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	**$143,461.54**	**$219,491.56**
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	152,292.48	
Total Other Current Assets	**$152,292.48**	**$970.61**
Total Current Assets	**$295,754.02**	**$220,462.17**
Fixed Assets		
15100 Vehicles	27,119.64	
Depreciation	-1,815.80	
Total 15100 Vehicles	**25,303.84**	
15200 GEF Storage Barn	8,797.05	
Depreciation	-1,727.92	
Total 15200 GEF Storage Barn	**7,069.13**	
Total Fixed Assets	**$32,372.97**	**$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	**$406,595.50**	**$293,465.41**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities	**$0.00**	**$0.00**

Greenwood Education Foundation

Balance Sheet

As of July 31, 2023

	TOTAL	
	AS OF JUL 31, 2023	AS OF JUL 31, 2022 (PP)
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	187,851.76	57,570.96
32100 Fund Balance Restricted	105,040.85	49,871.67
Net Income	-4,510.41	85,346.78
Total Equity	**$413,035.04**	**$305,462.17**
TOTAL LIABILITIES AND EQUITY	**$406,595.50**	**$293,465.41**

GEF **SCHOLARSHIP RESTRICTED** FUNDS

31-Jul-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)
	CURRENT BALANCE OF CHAD NEIMAN SCHOLARSHIP FUND	**$3,823.61**

	TOTAL SCHOLARSHIP RESTRICTED FUNDS	**$27,847.70**

GEF **OTHER RESTRICTED** FUNDS

	GEF CARES FUNDS BALANCE AT DEC 31, 2022	$3,771.13
6/9/2023	GMS clothing gift card Rachel Badger	($205.95)
6/21/2023	GEF Bus supplies - Amazon	($399.98)
6/21/2023	GEF Bus supplies - ULINE	($178.94)
6/21/2023	GEF Bus supplies - Webstaurant	($526.20)
6/22/2023	TCU - Coat Drive $	$1,500.00
6/28/2023	GEF Bus supplies - ULINE	($512.43)
6/29/2023	Inn Town Suites room deposit refund	$50.00

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
	CURRENT BALANCE OF GEF CARES FUND	**$72,621.12**

	COLTS FOUNDATION GRANT BALANCE AT DEC 31 2022	$5,000.00
6/21/2023	Colts Grant supplies	($187.22)
6/28/2023	Colts Grant Wristbands	($240.75)
		$ 4,572.03

	Greenwood Community Development Block Grant	
		$ -

	TOTAL OTHER RESTRICTED FUNDS	**$ 77,193.15**

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

SCHOLARSHIP RESTRICTED FUNDS	$27,847.70
GEF CARES FUNDS	$72,621.12
COLTS GRANT FUNDS	$4,572.03
LUNCH ANGELS FUND	$0.00
TOTAL RESTRICTED FUNDS	**$ 105,040.85**
As shown on 7/31/2023 Balance Sheet	$105,040.85

	BAGBY JNL ANNUITY	
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

4377

Statement Period Date: 7/1/2023 - 7/31/2023
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

07/01	**Beginning Balance**	**$152,016.27**	Number of Days in Period	31
9	Checks	$(21,193.00)		
6	Withdrawals / Debits	$(1,455.28)		
5	Deposits / Credits	$2,982.41		
07/31	**Ending Balance**	**$132,350.40**		

Analysis Period: 06/01/23 - 06/30/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/13/23	**$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	$164,194.12
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

9 checks totaling $21,193.00

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
1518 i	07/07	1,080.00	1522*i	07/24	1,000.00	1525 i	07/31	1,000.00
1519 i	07/20	5,613.00	1523 i	07/21	4,500.00	1526 i	07/27	2,500.00
1520 i	07/10	1,000.00	1524 i	07/21	2,000.00	1527 i	07/27	2,500.00

Withdrawals / Debits

6 items totaling $1,455.28

Date	Amount	Description
07/05	600.00	GreenwoodEDU52 CREDITS 4722077952 070523 OFFSET TRANSACTION
07/21	440.00	GreenwoodEDU52 CREDITS 4722077952 072123 OFFSET TRANSACTION
07/24	12.82	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00923844095
07/27	159.37	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00924710451
07/31	49.52	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00925851098
07/31	193.57	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00925341063

FIFTH THIRD BANK

Deposits / Credits

5 items totaling $2,982.41

Date	Amount	Description
07/14	650.00	MERCHANT BANKCD PPI BANKCARD DEP DEPOSIT 496336079884 GREENWOOD EDUCATION FO 071423
07/24	600.00	DEPOSIT
07/25	144.68	PAYPAL TRANSFER 1028379833028 072523
07/31	47.58	PAYPAL TRANSFER 1028475391087 073123
07/31	1,540.15	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
07/05	151,416.27	07/20	144,373.27	07/25	137,165.13
07/07	150,336.27	07/21	137,433.27	07/27	132,005.76
07/10	149,336.27	07/24	137,020.45	07/31	132,350.40
07/14	149,986.27				

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 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/03/2023

Reconciled by: Peter Goerner

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

Summary

	USD
Statement beginning balance	152,016.27
Checks and payments cleared (15)	-22,648.28
Deposits and other credits cleared (5)	2,982.41
Statement ending balance	132,350.40
Uncleared transactions as of 07/31/2023	0.00
Register balance as of 07/31/2023	132,350.40

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2023	Check	1519	Back 9 Golf and Entertainment	-5,613.00
07/01/2023	Check	1518	Sports Plus	-1,080.00
07/05/2023	Expense		Katy Frye	-600.00
07/10/2023	Check	1520	Petty Cash	-1,000.00
07/17/2023	Check	1524	Indiana University	-2,000.00
07/17/2023	Check	1525	Ball State University	-1,000.00
07/17/2023	Check	1522	University of Southern Indiana	-1,000.00
07/17/2023	Check	1523	Indiana University	-4,500.00
07/20/2023	Check	1526	PURDUE UNIVERSITY	-2,500.00
07/20/2023	Check	1527	PURDUE UNIVERSITY	-2,500.00
07/21/2023	Expense		Katy Frye	-440.00
07/24/2023	Expense			-12.82
07/27/2023	Expense			-159.37
07/31/2023	Expense		SlyFox	-49.52
07/31/2023	Expense			-193.57
Total				-22,648.28

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/14/2023	Deposit			650.00
07/24/2023	Deposit		Tried and True Alehouse	600.00
07/25/2023	Deposit			144.68
07/31/2023	Deposit			47.58
07/31/2023	Deposit			1,540.15
Total				2,982.41

Additional Information

Uncleared checks and payments as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2022	Check	1466	Greenwood Middle School	-1,316.80
Total				-1,316.80

Uncleared deposits and other credits as of 07/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2023	Deposit			1,316.80

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

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

4287

Statement Period Date: 7/1/2023 - 7/31/2023
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

07/01	**Beginning Balance**	**$11,708.37**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
07/31	**Ending Balance**	**$11,708.37**		

Analysis Period: 06/01/23 - 06/30/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 07/13/23	**$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	$164,194.12
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

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

FIFTH THIRD BANK

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Greenwood Education Foundation

10010 GEF GAMING ACCOUNT, Period Ending 07/31/2023

RECONCILIATION REPORT

Reconciled on: 08/03/2023

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 (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	11,708.37
Uncleared transactions as of 07/31/2023	-597.23
Register balance as of 07/31/2023	11,111.14

Additional Information

Uncleared checks and payments as of 07/31/2023

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

Uncleared deposits and other credits as of 07/31/2023

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

MDL: 574KU93620230731E00000N00001
574KU936

RAYMOND JAMES®

June 30 to July 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

$152,292.48

Last Statement	Prior Year-End
$152,229.20	$150,104.25

Dollar-Weighted Performance*	
YTD	2022
2.42%	0.43%

	This Statement	Year to Date
Beginning Balance	**$152,229.20**	**$150,104.25**
Deposits	$0.00	$0.00
Income	$5.20	$2,543.68
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$58.08	$(355.45)
Ending Balance	**$152,292.48**	**$152,292.48**

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: UMB Bank 07/31/2023; Barclays Bank Delware 07/31/2023; Pinnacle 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 07/31/2023.

JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 4.91%	1,554.150	$1.000	**$1,554.15**		$76.31
Cash & Cash Alternatives Total			***$1,555.98***		***$76.31***
Fixed Income					
JPMORGAN CHASE BANK COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT PAYS AT MATURITY CALLABLE BEGINNING 08/03/23 4.7500% DUE 02/02/2024 Callable 08/03/2023 @ 100.000 (46593LJ83) **Accrued Interest:** $857.08 **Ratings Information:** Not Rated	$37,000.00	$99.683	**$36,882.71**	$(117.29)	$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:** $314.67 **Ratings Information:** Not Rated	$39,000.00	$99.841	**$38,937.99**	$(62.01)	$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:** $568.68 **Ratings Information:** Not Rated	$37,000.00	$99.756	**$36,909.72**	$(90.28)	$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:** $257.67 **Ratings Information:** Not Rated	$38,000.00	$100.016	**$38,006.08**	$6.08	$2,090.00
Fixed Income Total			***$150,736.50***	***$(263.50)***	***$7,587.00***

Accrued Interest Total: $1,998.10

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

Portfolio Total	**$152,292.48**	**$(263.50)**	**$7,663.31**
Accrued Interest Total	**$1,998.10**		
Portfolio Total with Accrued Interest	**$154,290.58**		

° 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				
07/03/2023	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00336 per share x 1,548.950 shares*		$5.20
Income Total				***$5.20***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
07/03/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00336 per share x 1,548.950 shares*	5.200 $1.000	$(5.20)

Statement for July 2023

Greenwood Education Foundation
605 W Smith Valley Road
46142 Greenwood

Balance Summary (7/1/23 - 7/31/23)

	Available beginning	Available ending	Withheld beginning	Withheld ending
USD	48.06	0.00	0.00	0.00

Activity Summary (7/1/23 - 7/31/23)

	USD
Beginning Available Balance	**48.06**
Payments received	150.00
Payments sent	0.00
Withdrawals and Debits	-192.26
Deposits and Credits	0.00
Fees	-5.80
Ending Available Balance	**0.00**

Payments received

Description	USD
Donation Payment	150.00
Total	**150.00**

Withdrawals and Debits

Description	USD
Transfer Withdrawal	-192.26
Total	**-192.26**

Fees

Description	USD
Payment Fee	-5.80
Total	**-5.80**

Transaction History - USD

Date	Description	Name \ Email	Gross	Fee	Net
7/1/23	Donation Payment ID: 8AA561772E6011831	Shannon Walden sfwalden.73@gmail.com	100.00	-3.38	96.62
7/24/23	General Withdrawal - Bank Account ID: 7X250819D3690514P		-144.68	0.00	-144.68
7/26/23	Donation Payment ID: 9JU00841FJ214744W	Kannan Govindarajan kannan.gridlab@gmail.com	25.00	-1.21	23.79
7/26/23	Donation Payment ID: 5CR74676C4164562V	Lisa Harkness lharkness@gws.k12.in.us	25.00	-1.21	23.79
7/29/23	General Withdrawal - Bank Account ID: 431681459B011043D		-47.58	0.00	-47.58

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).

TRANSACTION CONFIRMATION

July 21, 2023

Perspective II® Variable and Fixed Annuity

JACKSON®
National Life Insurance Company

Prepared for:
GREENWOOD EDUCATION FOUNDATION INC
BAGBY FAMILY
605 W SMITH VALLEY RD
GREENWOOD, IN 46142

Your Financial Professional:
JON R WINTEREGG
#1600
720 EXECUTIVE PARK DR
GREENWOOD IN 46143-3204

Financial Institution:
SILVER OAK SECURITIES INC

Contract Information

Owner(s): GREENWOOD EDUCATION FOUNDATION INC BAGBY FAMILY

Annuitant(s): PAMELA G WEDDLE

Contract Number: 1025337316

Contract Plan Type: Non-Tax Qualified

Issue Date: March 22, 2022

Death Benefit Value: $85,000.00

Contract Summary

	This Transaction	Year To Date	Since Issue Date
Total Premium	$0.00	$0.00	$85,000.00
Total Withdrawals	$1,000.00	$1,000.00	$1,000.00
Total Tax Withheld	$0.00	$0.00	
Ending Value[1] on 07/21/2023	**$79,790.64**		

Transaction Detail

Date	Investment Option	Transaction Type	Number of Units	Transaction Unit Value	Transaction Amount
7/21/2023	JNL/WMC Balanced	Partial Withdrawal	(5.4697)	64.012985	($350.13)
7/21/2023	JNL/MC 400 MC Index	Partial Withdrawal	(2.0683)	49.311908	($101.99)
7/21/2023	JNL/GS 4	Partial Withdrawal	(10.0411)	34.916347	($350.60)
7/21/2023	JNL/American GIGrowth	Partial Withdrawal	(4.5215)	22.373187	($101.16)

Please include your Contract number when sending any correspondence. Your current Contract Values can be accessed via Jackson.com.

Contact us:

Visit www.jackson.com

1-800/644-4565 • 24-hour automated service; Service Associates available Monday thru Friday.

Jackson Service Center, 1 Corporate Way, Lansing, MI 48951

The Perspective II Variable and Fixed Annuity (contract form number VA775) is issued by Jackson National Life Insurance Company (Home Office: Lansing, Michigan) and distributed by Jackson National Life Distributors LLC, member FINRA. Not available in all states and state variations may apply.