MONTHLY GEF FINANCIAL SUMMARY	THIS MONTH 10/31/2023	LAST MONTH 9/30/2023	LAST YEAR 10/31/2022
BALANCE SHEET			
Cash in Banks	$139,609.15	$140,099.87	$208,388.02
Certificates of Deposit	$152,343.05	$152,272.91	$0.00
Fixed Assets	$30,405.21	$31,061.13	$0.00
Bagby Annuity	$74,823.09	$74,823.09	$68,895.23
Other Assets	$10,000.00	$10,000.00	$2,960.38
TOTAL ASSETS	**$407,180.50**	**$408,257.00**	**$280,243.63**
Liabilities	$91.95	$91.95	$0.00
Restricted Funds	$100,375.11	$101,735.11	$37,441.25
Restricted Bagby	$85,000.00	$85,000.00	$85,000.00
Bagby Gain (Loss)/Awards	($10,176.91)	($10,176.91)	($16,104.77)
Community Care Center fund	$39,652.84	$39,652.84	$27,672.76
Unrestricted Equity	$192,237.51	$191,954.01	$146,234.39
TOTAL LIAB & EQUITY	**$407,180.50**	**$408,257.00**	**$280,243.63**
Cash (5/3)	$139,609.15	$140,099.87	$208,388.02
CDs (Raymond James)	$152,343.05	$152,272.91	$0.00
less Restricted Funds	($100,375.11)	($101,735.11)	($37,441.25)
Funds available to GEF Board	$191,577.09	$190,637.67	$170,946.77
INCOME STATEMENT YTD			
Contributions - Unrestricted	$18,825.54	$17,870.29	$12,786.81
Contributions - Restricted	$31,961.26	$31,961.26	$112,380.00
Interest	$2,238.80	$2,168.66	$0.00
Fund Raisers (net)	$5,866.53	$6,015.53	$3,876.93
Other	($95.57)	$0.00	$0.00
Monte Carlo (net)	$29,585.02	$27,884.75	$17,407.88
TOTAL DONATIONS / INCOME	$88,381.58	$85,900.49	$146,451.62
Unrestricted Income / Donations	$18,729.97	$17,870.29	$12,786.81
Monte Carlo (net)	$29,585.02	$27,884.75	$17,407.88
Interest	$2,238.80	$2,168.66	$0.00
Fund Raisers (net)	$5,866.53	$6,015.53	$3,876.93
Operating Expenses	($24,487.09)	($23,102.88)	($19,730.36)
GEF Teachers Grants	($22,139.62)	($22,139.62)	($40,518.83)
Unrestricted Income/(Loss)	$9,793.61	$8,696.73	($26,177.57)
Restricted Income / Donations / Grants	$31,961.26	$31,961.26	$112,380.00
Restricted GEF Cares Expenses	($28,534.86)	($26,361.48)	($4,969.42)
Restricted Scholarship Awards	($13,500.00)	($13,500.00)	($6,000.00)
Restricted Income/(Loss)	($10,073.60)	($7,900.22)	$101,410.58
NET INCOME YTD	($279.99)	$796.51	$75,233.01

Greenwood Education Foundation

Profit and Loss

October 2023

	TOTAL	
	OCT 2023	OCT 2022 (PY)
Income		
43400 Direct Public Support		
43411 United Way Contributions		261.87
43413 Greenwood Comm P'R WH	455.25	341.50
43450 Individ, Business Contributions - Unrestricted	500.00	2,050.00
43451 Paypal fees - Direct Public Sup		-60.23
Total 43400 Direct Public Support	**955.25**	**2,593.14**
45000 Investments		
45030 Interest-Savings, Short-term CD	70.14	
Total 45000 Investments	**70.14**	
46400 Other Types of Income		
46430 Miscellaneous Revenue	-95.57	
Total 46400 Other Types of Income	**-95.57**	
46500 Fundraising Events		
46524 Thankful for Teachers Income	400.00	
46525 Thankful for Teachers Expenses		-334.38
46527 GEF Winter Warm Up Income		750.01
46529 Fit at The Farm Income		536.30
46537 Bags & Bourbon Expense	-549.00	
Total 46500 Fundraising Events	**-149.00**	**951.93**
Total Income	**$780.82**	**$3,545.07**
GROSS PROFIT	**$780.82**	**$3,545.07**
Expenses		
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	655.92	
Total 62800 Facilities and Equipment	**655.92**	
65000 Operations		
65030 Printing and Copying	57.59	
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone		15.00
Total 65050 Telephone, Telecommunications		**15.00**
Total 65000 Operations	**57.59**	**15.00**
65031 Marketing and Promotional		883.96
65032 Promotional Events	146.70	
65060 Purchased Services		
65061 Executive Director Services	300.00	1,250.00
Total 65060 Purchased Services	**300.00**	**1,250.00**
65070 Bank Charges		46.50

Greenwood Education Foundation

Profit and Loss

October 2023

	TOTAL	
	OCT 2023	OCT 2022 (PY)
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	224.00	
Total 68300 Travel and Meetings	**224.00**	
Total Expenses	**$1,384.21**	**$2,195.46**
NET OPERATING INCOME	**$ -603.39**	**$1,349.61**
Other Income		
70300 Monte Carlo Event		
70305 Monte Carlo - Sponsorship	1,700.27	2,500.00
70331 Monte Carlo - Promotional		-585.00
Total 70300 Monte Carlo Event	**1,700.27**	**1,915.00**
Total Other Income	**$1,700.27**	**$1,915.00**
Other Expenses		
60100 Program Services		
60102 Helping Hands Grants		136.40
60110 GEF Cares	2,173.38	
Total 60100 Program Services	**2,173.38**	**136.40**
Total Other Expenses	**$2,173.38**	**$136.40**
NET OTHER INCOME	**$ -473.11**	**$1,778.60**
NET INCOME	**$ -1,076.50**	**$3,128.21**

Greenwood Education Foundation

Profit and Loss

January - October, 2023

	TOTAL	
	JAN - OCT, 2023	JAN - OCT, 2022 (PY)
Income		
43400 Direct Public Support		
43411 United Way Contributions		261.87
43413 Greenwood Comm P'R WH	4,946.50	2,307.50
43441 Gifts in Kind - Services		750.00
43450 Individ, Business Contributions - Unrestricted	13,875.16	121,724.87
43451 Paypal fees - Direct Public Sup	-9.73	-89.62
43460 Contributions - Restricted	21,961.26	
Total 43400 Direct Public Support	**40,773.19**	**124,954.62**
44800 Indirect Public Support		
44820 United Way, CFC Contributions	13.61	212.19
Total 44800 Indirect Public Support	**13.61**	**212.19**
45000 Investments		
45030 Interest-Savings, Short-term CD	2,238.80	
Total 45000 Investments	**2,238.80**	
46400 Other Types of Income		
46430 Miscellaneous Revenue	-95.57	
Total 46400 Other Types of Income	**-95.57**	
46500 Fundraising Events		100.00
46523 Run/Walk/Bike Fundrsr Expenses		-250.00
46524 Thankful for Teachers Income	400.00	
46525 Thankful for Teachers Expenses		-334.38
46527 GEF Winter Warm Up Income		825.01
46529 Fit at The Farm Income		3,536.30
46532 GEF Golf Outing Income	9,372.19	
46533 GEF Golf Outing Expense	-4,856.66	
46534 Rock the Block Income	1,500.00	
46537 Bags & Bourbon Expense	-549.00	
Total 46500 Fundraising Events	**5,866.53**	**3,876.93**
47220 Grants Received	4,103.80	
Services	5,896.20	
Total Income	**$58,796.56**	**$129,043.74**
GROSS PROFIT	**$58,796.56**	**$129,043.74**
Expenses		
60900 Business Expenses		
60920 Business Registration Fees	50.00	20.00
Total 60900 Business Expenses	**50.00**	**20.00**

Greenwood Education Foundation

Profit and Loss

January - October, 2023

	TOTAL	
	JAN - OCT, 2023	JAN - OCT, 2022 (PY)
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	1,264.85	12.99
62800 Facilities and Equipment		
62810 Depr and Amort - Allowable	5,197.30	
62870 Property Insurance	154.00	
Total 62800 Facilities and Equipment	**5,351.30**	
65000 Operations		
65020 Postage, Mailing Service	235.86	124.55
65030 Printing and Copying	282.12	378.68
65040 Supplies	135.00	33.58
65050 Telephone, Telecommunications		
65051 Executive Director Cell Phone	45.00	150.00
Total 65050 Telephone, Telecommunications	**45.00**	**150.00**
65080 Dues and Subscriptions	2,575.00	2,550.00
65085 LIcenses, Permits, etc	201.35	
Total 65000 Operations	**3,474.33**	**3,236.81**
65031 Marketing and Promotional	925.42	1,496.21
65032 Promotional Events	146.70	
65060 Purchased Services		456.85
65061 Executive Director Services	10,630.00	12,500.00
Total 65060 Purchased Services	**10,630.00**	**12,956.85**
65070 Bank Charges	49.48	46.50
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**
68300 Travel and Meetings		
68310 Conference, Convention, Meeting	224.00	119.00
Total 68300 Travel and Meetings	**224.00**	**119.00**
Meals & Entertainment	117.02	
Total Expenses	**$24,487.09**	**$19,730.36**
NET OPERATING INCOME	**$34,309.47**	**$109,313.38**
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	28,093.03	13,150.00
70306 Monte Carlo - Tickets	1,995.00	2,968.51

Greenwood Education Foundation

Profit and Loss

January - October, 2023

	TOTAL	
	JAN - OCT, 2023	JAN - OCT, 2022 (PY)
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	-2,705.00
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	-854.83
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	**29,585.02**	**17,407.88**
Total Other Income	**$29,585.02**	**$17,407.88**
Other Expenses		
60100 Program Services		
60101 Teacher Grants Awarded	22,139.62	40,518.83
60102 Helping Hands Grants		3,094.42
60103 Scholarship Awards	13,500.00	6,000.00
60110 GEF Cares	28,534.86	1,875.00
Total 60100 Program Services	**64,174.48**	**51,488.25**
Total Other Expenses	**$64,174.48**	**$51,488.25**
NET OTHER INCOME	**$ -34,589.46**	**$ -34,080.37**
NET INCOME	**$ -279.99**	**$75,233.01**

Greenwood Education Foundation

Balance Sheet

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
ASSETS		
Current Assets		
Bank Accounts		
10000 Cash - Fifth Third Bank	128,198.01	191,744.13
10001 Cash on Hand	0.00	0.00
10010 GEF GAMING ACCOUNT	11,411.14	16,643.89
10200 GiveSmart	0.00	0.00
Total Bank Accounts	**$139,609.15**	**$208,388.02**
Accounts Receivable		
11000 Accounts Receivable	10,000.00	0.00
Total Accounts Receivable	**$10,000.00**	**$0.00**
Other Current Assets		
10100 Paypal Account	0.00	2,960.38
12000 Undeposited Funds	0.00	0.00
14000 Prepaid Subscription	0.00	0.00
18010 Certificates of Deposit	152,343.05	
Total Other Current Assets	**$152,343.05**	**$2,960.38**
Total Current Assets	**$301,952.20**	**$211,348.40**
Fixed Assets		
15100 Vehicles	27,119.64	
Depreciation	-3,177.65	
Total 15100 Vehicles	**23,941.99**	
15200 GEF Storage Barn	8,797.05	
Depreciation	-2,333.83	
Total 15200 GEF Storage Barn	**6,463.22**	
Total Fixed Assets	**$30,405.21**	**$0.00**
Other Assets		
18100 Bagby Family Endowment Annuity	84,000.00	85,000.00
18101 Unrealized Gains/Losses on Investment	-9,176.91	-16,104.77
18600 Other Assets	0.00	0.00
Total Other Assets	**$74,823.09**	**$68,895.23**
TOTAL ASSETS	**$407,180.50**	**$280,243.63**

Greenwood Education Foundation

Balance Sheet

As of October 31, 2023

	TOTAL	
	AS OF OCT 31, 2023	AS OF OCT 31, 2022 (PY)
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
20000 Accounts Payable	0.00	0.00
Total Accounts Payable	**$0.00**	**$0.00**
Credit Cards		
Fifth Third Debit Card	0.00	0.00
Paypal fee	0.00	0.00
Total Credit Cards	**$0.00**	**$0.00**
Other Current Liabilities		
24010 GEF Winter Warm Up	0.00	0.00
Total Other Current Liabilities	**$0.00**	**$0.00**
Total Current Liabilities	**$0.00**	**$0.00**
Long-Term Liabilities		
18011 Unrealized Gains/Losses Raymond James CD	91.95	
27200 Other Liabilities	0.00	
31301 Unrealized Gains/Losses on Investments	-9,176.91	-16,104.77
31303 Bagby Annuity Withdrawals	-1,000.00	
Total Long-Term Liabilities	**$ -10,084.96**	**$ -16,104.77**
Total Liabilities	**$ -10,084.96**	**$ -16,104.77**
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	192,517.50	71,001.38
32100 Fund Balance Restricted	100,375.11	37,441.25
Net Income	-279.99	75,233.01
Total Equity	**$417,265.46**	**$296,348.40**
TOTAL LIABILITIES AND EQUITY	**$407,180.50**	**$280,243.63**

GEF **SCHOLARSHIP RESTRICTED** FUNDS

		31-Oct-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
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)

9/6/2023	Anthem Mental Health signs	($243.60)
9/7/2023	Anthem Mental Health wallet cards	($102.00)
9/13/2023	Anthem Mental Health highlighters	($349.96)
9/13/2023	Leftover cash from pack the Bus - T Rhynearson	$68.47
9/18/2023	GEF Bus gas fillup	($99.40)
9/18/2023	Backpacks for Pack the Bus	($64.20)
9/28/2023	GEF Cares donation - Donna Nicely	$200.00
10/3/2023	CDBG - Music Therapy	($1,360.00)
	CURRENT BALANCE OF GEF CARES FUND	**$68,141.86**

	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)
9/19/2023	Colts Grant snack	($69.04)
		$ 2,635.55

	Greenwood Community Development Block Grant	
		$ -
	TOTAL OTHER RESTRICTED FUNDS	**$ 70,777.41**

CURRENT BALANCE OF LUNCH ANGELS FUND	**$0.00**
SCHOLARSHIP RESTRICTED FUNDS	$29,597.70
GEF CARES FUNDS	$68,141.86
COLTS GRANT FUNDS	$2,635.55
LUNCH ANGELS FUND	$0.00
TOTAL RESTRICTED FUNDS	**$ 100,375.11**
As shown on 10/31/2023 Balance Sheet	$100,375.11

	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

4435

Statement Period Date: 10/1/2023 - 10/31/2023
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

10/01	**Beginning Balance**	**$131,059.43**	Number of Days in Period	31
8	Checks	$(4,220.59)		
7	Withdrawals / Debits	$(1,637.24)		
97	Deposits / Credits	$3,596.41		
10/31	**Ending Balance**	**$128,798.01**		

Analysis Period: 09/01/23 - 09/30/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 10/12/23	**$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.

Current Relationship Overview:

Balance Criteria Met?	**Yes**
Total Combined Monthly Average Balance	$144,121.07

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

8 checks totaling $4,220.59

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

Number	Date Paid	Amount	Number	Date Paid	Amount	Number	Date Paid	Amount
0000 i	10/17	549.00	1542*i	10/17	300.00	1568 i	10/03	426.17
0000*i	10/23	540.89	1566*i	10/05	500.00	1569 i	10/11	1,360.00
1537*i	10/30	300.00	1567 i	10/13	244.53			

Withdrawals / Debits

7 items totaling $1,637.24

Date	Amount	Description
10/16	300.00	GreenwoodEDU52 CREDITS 4722077952 101623 OFFSET TRANSACTION
10/31	57.59	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952184709
10/31	95.57	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952185177
10/31	146.70	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952184982
10/31	224.00	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952184612
10/31	322.05	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952184821
10/31	491.33	5/3 ONLINE TRANSFER TO CC: XXXXXXXXXXXX9585 REF # 00952185086

FIFTH THIRD BANK

Deposits / Credits

97 items totaling $3,596.41

Date	Amount	Description
10/05	500.00	DEPOSIT
10/13	2.00	Greenwood Commun PAYROLL 000000000000026 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000630 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001899 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001680 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000576 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001844 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000323 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001050 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000032 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000412 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001832 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000004837 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000099 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000442 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001808 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000479 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001515 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000008340 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001207 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000138 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000117 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000000049 101323
10/13	2.00	Greenwood Commun PAYROLL 000000000001873 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000000355 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000000035 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000000068 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000008478 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000001715 101323
10/13	2.50	Greenwood Commun PAYROLL 000000000000358 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000024 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000008350 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001633 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000128 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000118 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000320 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001581 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001869 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001406 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000008017 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001473 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001866 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000112 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000000167 101323
10/13	3.00	Greenwood Commun PAYROLL 000000000001926 101323
10/13	4.00	Greenwood Commun PAYROLL 000000000001860 101323
10/13	4.00	Greenwood Commun PAYROLL 000000000000114 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000048 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000592 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000085 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000005045 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000187 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000547 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000159 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001921 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000008212 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001834 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001597 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000230 101323

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

4435

Statement Period Date: 10/1/2023 - 10/31/2023
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
10/13	5.00	Greenwood Commun PAYROLL 000000000001203 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001819 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001336 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001489 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000319 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000083 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000005041 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000197 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000340 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000558 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000008368 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000554 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000004926 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000000185 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001634 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000008170 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001094 101323
10/13	5.00	Greenwood Commun PAYROLL 000000000001687 101323
10/13	6.25	Greenwood Commun PAYROLL 000000000000176 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000498 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000250 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000001718 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000252 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000272 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000004345 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000029 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000008432 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000001936 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000005054 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000005059 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000001408 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000000523 101323
10/13	10.00	Greenwood Commun PAYROLL 000000000001792 101323
10/13	20.00	Greenwood Commun PAYROLL 000000000000226 101323
10/13	25.00	Greenwood Commun PAYROLL 000000000001714 101323
10/24	540.89	DEPOSIT
10/27	1,200.27	GREATERGIVING DYNAMICS EFT DEPOSIT PAYABLES 020221 GREENWOOD EDUCATION FO 102723
10/31	900.00	DEPOSIT

Daily Balance Summary

Date	Amount	Date	Amount	Date	Amount
10/03	130,633.26	10/16	129,183.98	10/27	129,535.25
10/05	130,633.26	10/17	128,334.98	10/30	129,235.25
10/11	129,273.26	10/23	127,794.09	10/31	128,798.01
10/13	129,483.98	10/24	128,334.98		

FIFTH THIRD BANK

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 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/06/2023

Reconciled by: Peter Goerner

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

Summary USD

Statement beginning balance	131,059.43
Checks and payments cleared (15)	-5,857.83
Deposits and other credits cleared (97)	3,596.41
Statement ending balance	128,798.01
Uncleared transactions as of 10/31/2023	-600.00
Register balance as of 10/31/2023	128,198.01
Cleared transactions after 10/31/2023	0.00
Uncleared transactions after 10/31/2023	-9,140.58
Register balance as of 11/06/2023	119,057.43

Details

Checks and payments cleared (15)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/18/2023	Check	1537	Katie Risemas	-300.00
08/18/2023	Check	1542	Brianna Perry	-300.00
09/21/2023	Check	1566	The Yellow Rose TX BBQ Co...	-500.00
09/26/2023	Check	1567	Greenwood Choir Parent Org...	-244.53
09/26/2023	Check	1568	Burris Services LLC	-426.17
10/03/2023	Check	1569	Dynamic Music Services	-1,360.00
10/16/2023	Expense		Katy Frye	-300.00
10/17/2023	Expense		Greenwood Moose Lodge	-549.00
10/23/2023	Expense			-540.89
10/31/2023	Check	CC charge		-224.00
10/31/2023	Check	Credit Card	Oberer's Flowers	-95.57
10/31/2023	Check	Credit card		-57.59
10/31/2023	Check	Credit Card	Amazon.com	-322.05
10/31/2023	Check	Credit Card	Motel 6	-491.33
10/31/2023	Check	Credit Card	Menards	-146.70
Total				-5,857.83

Deposits and other credits cleared (97)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/05/2023	Deposit			500.00
10/13/2023	Deposit			20.00
10/13/2023	Deposit			6.25
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			25.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			4.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			4.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.50
10/13/2023	Deposit			2.00
10/13/2023	Deposit			2.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			10.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			5.00
10/13/2023	Deposit			3.00
10/13/2023	Deposit			2.00
10/24/2023	Deposit			540.89
10/27/2023	Deposit		Kenny Knartzer	1,200.27
10/31/2023	Deposit			900.00
Total				3,596.41

Additional Information

Uncleared checks and payments as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Check	1548	Lauren Eurglunes	-300.00
09/06/2023	Check	1553	Madison Hall	-300.00
Total				-600.00

Uncleared deposits and other credits as of 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/06/2023	Check	1547	Nyla Erler	0.00
09/07/2023	Check	1556	Tabco Business Forms	0.00
Total				0.00

Uncleared checks and payments after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Check	1571	Sweet & Savory	-8,757.42
11/02/2023	Expense		Progressive Southeastern Ins ...	-1,679.00
Total				-10,436.42

Uncleared deposits and other credits after 10/31/2023

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2023	Deposit			95.57
11/03/2023	Deposit		Angie Glynn	1,200.27
Total				1,295.84

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

4348

Statement Period Date: 10/1/2023 - 10/31/2023
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

10/01	**Beginning Balance**	**$11,411.14**	Number of Days in Period	31
	Checks			
	Withdrawals / Debits			
	Deposits / Credits			
10/31	**Ending Balance**	**$11,411.14**		

Analysis Period: 09/01/23 - 09/30/23

Standard Monthly Service Charge	$50.00
Standard Monthly Service Charge Waived (see below)	**-$50.00**
Service Charge withdrawn on 10/12/23	**$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	$144,121.07
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

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 10/31/2023

RECONCILIATION REPORT

Reconciled on: 11/06/2023

Reconciled by: Peter Goerner

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

Summary	USD
Statement beginning balance	11,411.14
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (0)	0.00
Statement ending balance	11,411.14
Register balance as of 10/31/2023	11,411.14

RAYMOND JAMES®

September 29 to October 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

$152,343.05

Last Statement	Prior Year-End
$152,272.91	$150,104.25

Dollar-Weighted Performance*	
YTD	2022
3.72%	0.43%

	This Statement	Year to Date
Beginning Balance	**$152,272.91**	**$150,104.25**
Deposits	$0.00	$0.00
Income	$6.71	$2,563.94
Withdrawals	$0.00	$0.00
Expenses	$0.00	$0.00
Change in Value	$63.43	$(325.14)
Ending Balance	**$152,343.05**	**$152,343.05**

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: Atlantic Union Bank 11/01/2023; Barclays Bank Delware 07/31/2023; Pinnacle Bank 07/31/2023; UMB Bank 07/31/2023

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

Estimated Income Yield for RJBDP was calculated as of 10/30/2023.

JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) 5.13%	1,574.410	$1.000	**$1,574.41**		$80.77
Cash & Cash Alternatives Total			***$1,576.24***		***$80.77***
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:** $1,300.07 **Ratings Information:** Not Rated	$37,000.00	$99.793	**$36,923.41**	$(76.59)	$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:** $781.60 **Ratings Information:** Not Rated	$39,000.00	$99.895	**$38,959.05**	$(40.95)	$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 01/12/24 5.1000% DUE 04/11/2024 Callable 01/12/2024 @ 100.000 (46593LX46) **Accrued Interest:** $1,044.31 **Ratings Information:** Not Rated	$37,000.00	$99.785	**$36,920.45**	$(79.55)	$1,887.00
JPMORGAN CHASE BANK, NA COLUMBUS, OH FDIC # 628 CERTIFICATE OF DEPOSIT SEMI-ANNUAL CALLABLE BEGINNING 12/16/23 5.5000% DUE 07/16/2024 Callable 12/16/2023 @ 100.000 (46656MDF5) **Accrued Interest:** $784.47 **Ratings Information:** Not Rated	$38,000.00	$99.905	**$37,963.90**	$(36.10)	$2,090.00
Fixed Income Total			***$150,766.81***	***$(233.19)***	***$7,587.00***

Accrued Interest Total: $3,910.45

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

Portfolio Total	**$152,343.05**	**$(233.19)**	**$7,667.77**
Accrued Interest Total	**$3,910.45**		
Portfolio Total with Accrued Interest	**$156,253.50**		

° 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				
10/02/2023	Dividend - Taxable	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00428 per share x 1,567.700 shares*		$6.71
Income Total				***$6.71***

Your Activity (continued)

Date	Activity Type	Description	Quantity/ Price	Amount
Purchases, Sales and Redemptions				
10/02/2023	Reinvest	JPMORGAN U.S. GOVERNMENT MONEY MARKET FD CAPITAL CL M/M (OGVXX) *$.00428 per share x 1,567.700 shares*	6.710 $1.000	$(6.71)

Statement for October 2023

Greenwood Education Foundation
605 W Smith Valley Road
46142 Greenwood

Balance Summary (10/1/23 - 10/31/23)

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

-- There are no transactions for this month --

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).