

Missouri Grand York Rite

Financial Accounts Detail

2023 - 2024

MGYR Fiscal Year

First Quarter

June 2023 - August 2023

All Fund Accounts

Russell S. Hanson, PGC

Grand Treasurer



Receipt Description and Code (RC)

Receipt Description	Receipt Code
Per Capita, Membership	1
Per Capita, Endowed Membership	2
Initiation Fees	3
General Fund Interest Income	4
Emerging Leaders Fund	5
Grand Session, Meal Income	6
Grand Session, Program Book Income	7
Miscellaneous - specify	8
Gifts to General Fund	8.1
Fundraising for General Fund	8.2
Supply Fund Reimbursement	8.3
Refund to General Fund Account	8.4
Chapter Day Coins	8.5
South Central YRC Registration and Meals	8.6
Pocket Directory sales	8.7
Cryptic Day Class Pin	8.8
Charter Fee	8.9
Supply Fund Payment to be Transferred	8.11
CD Redemption	8.12
Fund to Fund Transfer	8.13

June 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
24283155	MGYR Refund to the General Fund	\$ 1,422.21		8.4	\$ 568.88	8.4	\$ 426.66	8.4	\$ 426.67
1251170	2022 Grand Session	\$ 9,739.18		6	\$ 3,895.67	6	\$ 2,921.75	6	\$ 2,921.76
2221	2023 Grand Session	\$ 45.00		6	\$ 18.00	6	\$ 13.50	6	\$ 13.50
1630	2023 Grand Session	\$ 390.00		6	\$ 156.00	6	\$ 117.00	6	\$ 117.00
4950	2023 Grand Session	\$ 140.00		6	\$ 56.00	6	\$ 42.00	6	\$ 42.00
6616	2023 Grand Session	\$ 260.00		6	\$ 104.00	6	\$ 78.00	6	\$ 78.00
1332	2023 Grand Session	\$ 220.00		6	\$ 88.00	6	\$ 66.00	6	\$ 66.00
3512	2023 Grand Session	\$ 90.00		6	\$ 36.00	6	\$ 27.00	6	\$ 27.00
1249	2023 Grand Session	\$ 30.00		6	\$ 12.00	6	\$ 9.00	6	\$ 9.00
166	2023 Grand Session	\$ 100.00		6	\$ 40.00	6	\$ 30.00	6	\$ 30.00
3271	2023 Grand Session	\$ 240.00		7	\$ 96.00	7	\$ 72.00	7	\$ 72.00
Cash	2023 Grand Session	\$ 1,550.00		6	\$ 620.00	6	\$ 465.00	6	\$ 465.00
991000	Supply Fund Reimbursement	\$ 9.20		NA	\$ 0.00	8.3	\$ 9.20	NA	\$ 0.00
	General Fund:	\$ 14,235.59		GrCH:	\$ 5,690.55	GrCO:	\$ 4,277.11	GrKT:	\$ 4,267.93

June 2023 Deposits

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
Start	\$ 100.00	Start	\$ 100.00	Start	\$ 100.00	Start	\$ 100.00
(May 23 GF) 06-20 #4 Dep	\$ 35.00	(May 23 CF) 06-27 #8 Dep	\$ 36.50	(May 23 CF) 06-27 #10 Dep	\$ 236.50	(May 23 GF) 06-13 #1 Dep	\$ 42,795.80
(Jun 23 GF) 06-20 #6 Dep	\$ 1,550.00	(May 23 CF) 06-27 #7 Dep	\$ 2,427.14	(May 23 CF) 06-27 #9 Dep	\$ 1,728.93	JB GrKT GF XFR	\$ (1,000.00)
(May 23 GF) 06-20 #3 Dep	\$ 2,295.00	Finish	\$ 2,563.64	Finish	\$ 2,065.43	Finish	\$ 41,895.80
(May 23 GF) 06-20 #2 Dep	\$ 3,465.00						
(Jun 23 GF) 06-20 #5 Dep	\$ 12,676.39						
Finish	\$ 20,121.39						

July 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
4951	2022 Grand Session	\$ 515.00		6	\$ 206.00	6	\$ 154.50	6	\$ 154.50
1475	2022 Per Capita	\$ 550.00		1	\$ 550.00	NA	\$ 0.00	NA	\$ 0.00
1468	2022 Per Capita	\$ 850.00		NA	\$ -	NA	\$ 0.00	1	\$ 850.00
Cash	Chapter Day Coins	\$ 100.00		8.5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
991000	Supply Fund Reimbursement	\$ 4.35		NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 4.35
9000	Refund to General Fund Account	\$ 20.90		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 20.90

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
JB CrCH CD 1	GrCH CD Redemption	\$ 38,207.24		8.12	\$ 38,207.24	NA	\$ 0.00	NA	\$ 0.00
	General Fund:	\$ 40,247.49		GrCH:	\$ 39,063.24	GrCO:	\$ 154.50	GrKT:	\$ 1,029.75

July 2023 Deposits

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
Start	\$ 20,121.39	Start	\$ 2,563.64	Start	\$ 2,065.43	Start	\$ 41,895.80
(May 23 CF) 07-11 #10 Dep	\$ 17.00	(May 23 CF) 07-11 #7 Dep	\$ 9.00	(May 23 CF) 07-11 #8 Dep	\$ 416.90	(May 23 CF) 07-11 #5 Dep	\$ 29.20
(May 23 CF) 07-11 #11 Dep	\$ 21.00	(May 23 SF) 07-18 #1 Dep	\$ 530.95	(May 23 SF) 07-18 #3 Dep	\$ 28.65	(May 23 CF) 07-11 #6 Dep	\$ 75.00
(May 23 CF) 07-11 #9 Dep	\$ 25.00	(May 23 SF) 07-18 #2 Dep	\$ 760.00	(May 23 SF) 07-18 #5 Dep	\$ 44.35	(May 23 CF) 07-11 #4 Dep	\$ 133.43
(May 22 GF) 07-25 #7 Dep	\$ 91.00	(Mar 23 CF) 07-25 #9 Dep	\$ 132.45	(May 23 SF) 07-18 #4 Dep	\$ 705.00	(May 23 CF) 07-11 #3 Dep	\$ 306.00
(Apr 23 GF) 7-25 #4 Dep	\$ 198.00	(Mar 23 SF) 07-25 #13 Dep	\$ 261.46	(Mar 23 CF) 07-25 #11 Dep	\$ 87.60	(May 23 CF) 07-11 #1 Dep	\$ 1,147.25
(Mar 23 SF) 07-25 #12 Dep	\$ 521.95	(Apr 23 GF) 07-25 #2 Dep	\$ 2,754.21	(Apr 23 CF) 07-25 #6 Dep	\$ 100.00	(May 23 CF) 07-11 #2 Dep	\$ 1,248.90
(Mar 23 GF) 07-25 #8 Dep	\$ 526.00	(Apr 23 GF) 07-25 #1 Dep	\$ 35,067.46	(Mar 23 SF) 07-25 #14 Dep	\$ 261.46	(May 23 SF) 07-18 #7 Dep	\$ 80.00
Dep Sub	\$ 1,399.95	Dep Sub	\$ 39,515.53	(Mar 23 CF) 07-25 #16 Dep	\$ 452.95	(May 23 SF) 07-18 #6 Dep	\$ 1,353.00
CB GrKT CF XFR	\$ (17.00)	CB GrCH CF XFR	\$ (36.50)	(Apr 23 CF) 07-25 #5 Dep	\$ 616.85	(Mar 23 CF) 07-25 #17 Dep	\$ 20.00

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
CB GrCO CF XFR	\$ (25.00)	CB GrCH CF XFR	\$ (2,427.14)	(Mar 23 CF) 07-25 #10 Dep	\$ 867.50	(Mar 23 CF) 07-25 #18 Dep	\$ 38.65
CB GrKT CF XFR	\$ (21.00)	Withdr Sub	\$ (2,463.64)	(Apr 23 GF) 07-25 #3 Dep	\$ 29,527.57	(Mar 23 SF) 07-25 #15 Dep	\$ 701.58
JB GrKT GF XFR	\$ (35.00)	Finish	\$ 39,615.53	Dep Sub	\$ 33,108.83	Dep Sub	\$ 5,133.01
JB MGYR GF XFR	\$ (1,550.00)			CB GrCO CF XFR	\$ (236.50)	JB GrKT GF XFR	\$ (41,795.80)
JB MGYR GF XFR	\$ (2,295.00)			CB GrCO CF XFR	\$ (1,728.93)	CB GrKT CF XFR	\$ (75.00)
JB MGYR GF XFR	\$ (3,465.00)			Withdr Sub	\$ (1,965.43)	CB GrKT CF XFR	\$ (1,147.25)
JB MGYR GF XFR	\$ (12,676.39)			Finish	\$ 33,208.83	Withdr Sub	\$ (43,018.05)
Withdr Sub	\$ (20,084.39)					Finish	\$ 4,010.76
Finish	\$ 1,436.95						

August 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
80124	GrCO Gift to General Fund	\$ 1,560.00		NA	\$ 0.00	8.1	\$ 1,560.00	NA	\$ 0.00
1251304	MGYR Grand Session, Meal Income	\$ 11,748.11		6	\$ 4,699.24	6	\$ 3,524.43	6	\$ 3,524.44
991001	Supply Fund Reimbursement	\$ 4.85		NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 4.85
	General Fund:	\$ 13,312.96		GrCH:	\$ 4,699.24	GrCO:	\$ 5,084.43	GrKT:	\$ 3,529.29

August 2023 Deposits

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
Start	\$ 1,436.95	Start	\$ 39,615.53	Start	\$ 33,208.83	Start	\$ 4,010.76
(Jul 23 GF) 08-01 #6 Dep	\$ 515.00	(Jul 23 SF) 08-01 #16 Dep	\$ 10.00	(Jul 23 SF) 08-01 #17 Dep	\$ 20.00	(Jul 23 SF) 08-01 #18 Dep	\$ 10.00
(Aug 23 GF) 08-15 #10 Dep	\$ 11,748.11	(Jul 23 GF) 08-01 #12 Dep	\$ 100.00	(Nov 22 SF) 08-01 #2 Dep	\$ 180.00	(Jul 23 SF) 08-01 #4 Dep	\$ 44.35
Dep Sub	\$ 12,263.11	(Nov 22 SF) 08-01 #1 Dep	\$ 140.00	(Jul 23 SF) 08-01 #5 Dep	\$ 255.00	(Jul 23 sf) 08-01 #19 Dep	\$ 60.00
JB MGYR GF XFR	\$ (91.00)	(Jul 23 CF) 08-01 #9 Dep	\$ 150.00	(Jul 23 CF) 08-01 #10 Dep	\$ 486.30	(Jul 23 CF) 08-01 #11 Dep	\$ 100.00
JB MGYR GF XFR	\$ (198.00)	(Jul 23 GF) 08-01 #7 Dep	\$ 550.00	(Jul 23 SF) 08-01 #14 Dep	\$ 620.00	(Nov 22 SF) 08-01 #3 Dep	\$ 340.00
JB MGYR GF XFR	\$ (526.00)	(Jul 23 SF) 08-01 #15 Dep	\$ 660.00	(Aug 23 CF) 08-08 #4 Dep	\$ 370.00	(Jul 23 SF) 08-01 #13 Dep	\$ 480.00
MAB GrCO SF XFR	\$ (521.95)	(Aug 23 CF) 08-08 #2 Dep	\$ 692.00	(Aug 23 CF) 08-08 #3 Dep	\$ 8,067.60	(Jul 23 GF) 08-01 #8 Dep	\$ 850.00
JB MGYR GF XFR	\$ (515.00)	(Aug 23 CF) 08-08 #1 Dep	\$ 792.30	(Aug 23 SF) 08-15 #14 Dep	\$ 20.00	(Aug 23 HLPEF) 08-08 #5 Dep	\$ 328.00
JB MGYR GF XFR	\$ (11,748.11)	(Aug 23 SF) 08-15 #12 Dep	\$ 10.00	(Aug 23 SF) 08-15 #13 Dep	\$ 150.00	(Aug 23 CF) 08-08 #8 Dep	\$ 334.00
Withdr Sub	\$ (13,600.06)	(Aug 23 FF) 08-15 #17 Dep	\$ 50.00	(Aug 23 GF) 08-15 #9 Dep	\$ 1,560.00	(Aug 23 CF) 08-08 #7 Dep	\$ 4,020.00
Finish	\$ 100.00	(Aug 23 SF) 08-15 #11 Dep	\$ 600.00	(Aug 23 SF) 08-22 #25 Dep	\$ 100.00	(Aug 23 HLPOF) 08-08 #6 Dep	\$ 5,197.83
		(Aug 23 CF) 08-22 #24 Dep	\$ 340.00	(May 23 EMF) 08-22 #19 Dep	\$ 1,968.00	(Aug 23 SF) 08-15 #15 Dep	\$ 100.00
		(Aug 23 EMF) 08-22 #22 Dep	\$ 960.00	(Jun 23 GF) 08-29 #32 Dep	\$ 9.20	(Aug 23 SF) 08-15 #16 Dep	\$ 300.00
		(Aug 23 SF) 08-29 #30 Dep	\$ 180.00	(Aug 23 SF) 08-29 #29 Dep	\$ 500.00	(May 23 EdF) 08-22 #21 Dep	\$ 25.00

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(Aug 23 SF) 08-29 #31 Dep	\$ 320.00	Dep Sub	\$ 14,306.10	(Aug 23 sf) 08-22 #26 Dep	\$ 200.00
		(May 23 EMF) 08-22 #18 Dep	\$ 2,988.00	MAB GrCO SF XFR	\$ (28.65)	(Aug 23 EMF) 08-22 #23 Dep	\$ 500.00
		Dep Sub	\$ 8,542.30	MAB GrCO SF XFR	\$ (705.00)	(May 23 EMF) 08-22 #20 Dep	\$ 1,000.00
		(May 23 EMF) 08-22 #18 RC	\$ (300.00)	MAB GrCO SF XFR	\$ (44.35)	(Jul 23 GF) 08-29 #33 Dep	\$ 4.35
		(May 23 EMF) 08-22 #18 RF	\$ (10.00)	CB GrCO CF XFR	\$ (100.00)	(Aug 23 GF) 08-29 #34 Dep	\$ 4.85
		MAB GrCH SF XFR	\$ (530.95)	MAB GrCO SF XFR	\$ (261.46)	(Aug 23 SF) 08-29 #27 Dep	\$ 89.85
		MAB GrCH SF XFR	\$ (760.00)	CB GrCO CF XFR	\$ (452.95)	(Aug 23 SF) 08-29 #28 Dep	\$ 960.00
		CB GrCH CF XFR	\$ (132.45)	CB GrCO CF XFR	\$ (867.50)	Dep Sub	\$ 14,948.23
		MAB GrCH SF XFR	\$ (261.46)	MAB GrCO SF XFR	\$ (180.00)	(Aug 23 CF) 08-08 #7 RC	\$ (1,500.00)
		JB GrCH GF XFR	\$ (2,754.21)	MAB GrCO SF XFR	\$ (255.00)	(Aug 23 CF) 08-08 #7 RF	\$ (10.00)
		JB GrCH GF XFR	\$ (35,067.46)	CB GrCO CF XFR	\$ (486.30)	MAB GrKT SF XFR	\$ (80.00)
		MAB GrCH SF XFR	\$ (140.00)	JB GrCO GF XFR	\$ (29,527.57)	MAB GrKT SF XFR	\$ (1,353.00)
		CB GrCH CF XFR	\$ (150.00)	MAB GrCO SF XFR	\$ (20.00)	CB GrKT CF XFR	\$ (38.65)
		JB GrCH GF XFR	\$ (550.00)	MAB GrCO SF XFR	\$ (620.00)	MAB GrKT SF XFR	\$ (701.58)
		MAB GrCH SF XFR	\$ (10.00)	CB GrCO CF XFR	\$ (370.00)	MAB GrKT SF XFR	\$ (44.35)
		JB GrCH GF XFR	\$ (100.00)	CB GrCO CF XFR	\$ (8,067.60)	CB GrKT CF XFR	\$ (100.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		MAB GrCH SF XFR	\$ (660.00)	MAB GrCO SF XFR	\$ (20.00)	MAB GrKT SF XFR	\$ (340.00)
		CB GrCH CF XFR	\$ (692.00)	MAB GrCO SF XFR	\$ (150.00)	JB GrKT GF XFR	\$ (850.00)
		CB GrCH CF XFR	\$ (792.30)	JB GrCO GF XFR	\$ (1,560.00)	MAB GrKT SF XFR	\$ (10.00)
		MAB GrCH SF XFR	\$ (10.00)	Withdr Sub	\$ (43,716.38)	MAB GrKT SF XFR	\$ (60.00)
		MAB GrCH SF XFR	\$ (600.00)	Finish	\$ 3,798.55	MAB GrKT SF XFR	\$ (480.00)
		Withdr Sub	\$ (43,520.83)			CB GrKT CF XFR	\$ (334.00)
		Finish	\$ 4,637.00			CB GrKT CF XFR	\$ (2,520.00)
						MAB GrKT SF XFR	\$ (100.00)
						MAB GrKT SF XFR	\$ (300.00)
						Withdr Sub	\$ (8,821.58)
						Finish	\$ 10,137.41

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Personnel	1
Presiding Grand Officer Quarterly Stipend	1.1
Grand Treasurer Annual Stipend	1.3
Grand Secretary-Recorder Quarterly Stipend	1.4
Clerical Assistant Salary	1.5

Expenditure Description	Expenditure Code
Employment Taxes	1.6
Bonding Insurance	1.7
Grand Lecturer Expenses (GrCO Only)	1.8
Committee	2
Financial Review Committee (All Three)	2.1
Drill Committee (GrKT Only)	2.2
Ritual Committee (GrCH Only)	2.3
Education Committee (GrCH Only)	2.4
Office	3
Office Expenses	3.1
Printing Services	3.5
Supply Fund Contribution	3.6
Manufacturing Services	3.7
On-site Office Shared Expenses	3.8
Off-site Storage Shared Expenses	3.9
Organizational	4
General Grand Body Per Capita	4.1
Annual Grand Session	4.2
Grand Officer Expenses	4.3
Past Presiding Grand Officer Regalia	4.4
Triennial Fund	4.6
Youth Organizations	4.7

Expenditure Description	Expenditure Code
Grand High Priest Endowment to Palmyra	4.8
Emerging Leaders Fund	4.9
MMS Support (GrCH & GrCO Only)	4.11
Web Master	4.12
Miscellaneous - specify	5
Fees, Interest, Charges	5.2
Fund to Fund Transfer	5.3
Checking Account Initial Deposit	5.4
GrKT HLP Minister Payment	5.5
Annual Grand Session Awards	5.6
South Central YRC	5.7

June 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230601-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
230602-GF	GrCH GHP Quarterly Stipend	\$ 875.00		1.1	\$ 875.00	NA	\$ 0.00	NA	\$ 0.00
230603-GF	GrCO GM Quarterly Stipend	\$ 750.00		NA	\$ 0.00	1.1	\$ 750.00	NA	\$ 0.00
230604-GF	GrKT GC Quarterly Stipend	\$ 750.00		NA	\$ 0.00	NA	\$ 0.00	1.1	\$ 750.00
230605-GF	GrCH Grand Secretary Quarterly Stipend	\$ 1,000.00		1.4	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
230606-GF	GrCO Grand Recorder Quarterly Stipend	\$ 750.00		NA	\$ 0.00	1.4	\$ 750.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230607-GF	GrCH Youth Organizations	\$ 300.00		4.7	\$ 300.00	NA	\$ 0.00	NA	\$ 0.00
230608-GF	GrCO Youth Organizations	\$ 300.00		NA	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00
230609-GF	GrKT Youth Organizations	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00
230610-GF	GrCH Youth Organizations	\$ 300.00		4.7	\$ 300.00	NA	\$ 0.00	NA	\$ 0.00
230611-GF	GrCO Youth Organizations	\$ 300.00		NA	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00
230612-GF	GrKT Youth Organizations	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00
230613-GF	MGYR Office Expenses	\$ 3,434.15		NA	\$ 1,373.80	NA	\$ 1,036.46	NA	\$ 1,023.89
	MGYR Office Expenses		\$ 2,372.05	3.1	\$ 948.82	3.1	\$ 711.62	3.1	\$ 711.61
	MGYR Office Expenses		\$ 17.10	3.1	\$ 6.84	3.1	\$ 5.13	3.1	\$ 5.13
	GrCH Office Expenses		\$ 12.24	3.1	\$ 12.24	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 6.09	NA	\$ 0.00	3.1	\$ 6.09	NA	\$ 0.00
	GrKT Office Expenses		\$ 2.71	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 2.71
	MGYR Officer Expenses		\$ 118.48	4.3	\$ 47.39	4.3	\$ 35.54	4.3	\$ 35.55
	GrCO Office Expenses - See Supply Fund 230601-SF		\$ 9.20	NA	\$ 0.00	3.1	\$ 9.20	NA	\$ 0.00
	MGYR Office Expenses		\$ 896.87	3.1	\$ 358.75	3.1	\$ 269.06	3.1	\$ 269.06
	MGYR Office Expenses		\$ (26.90)	3.1	\$ (10.76)	3.1	\$ (8.07)	3.1	\$ (8.07)
	MGYR Office Expenses		\$ 26.31	5.2	\$ 10.52	5.2	\$ 7.89	5.2	\$ 7.90

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230614-GF	MGYR Office Expenses	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
230615-GF	MGYR Office Expenses	\$ 31.57		3.1	\$ 12.63	3.1	\$ 9.47	3.1	\$ 9.47
230616-GF	MGYR Office Expenses	\$ 16.75		3.1	\$ 6.70	3.1	\$ 5.03	3.1	\$ 5.02
230617-GF	MGYR Office Expenses	\$ 183.07		3.1	\$ 73.23	3.1	\$ 54.92	3.1	\$ 54.92
230618-GF	MGYR Clerical Assistant Salary	\$ 1,326.73		1.5	\$ 530.69	1.5	\$ 398.02	1.5	\$ 398.02
230619-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.58		1.6	\$ 39.19	1.6	\$ 25.80	1.6	\$ 30.59
230620-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.34		1.6	\$ 9.16	1.6	\$ 6.03	1.6	\$ 7.15
230621-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20
230622-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
230623-GF	MGYR Employer Social Security Withholding	\$ 95.58		1.6	\$ 39.18	1.6	\$ 25.81	1.6	\$ 30.59
230624-GF	MGYR Employer Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
230625-GF	MGYR Employer Federal Unemployment Tax	\$ 105.00		1.6	\$ 43.05	1.6	\$ 28.35	1.6	\$ 33.60
	General Fund:	\$ 12,243.14		GrCH:	\$ 4,846.65	GrCO:	\$ 3,868.88	GrKT:	\$ 3,527.61

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

MGYR		GrCH		GrCO		GrKT	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 5,922.71	Start	\$ 4,069.47	Start	\$ 5,193.08	Start	\$ 8,918.19
Cr Card Rbt	\$ 16.44	Int	\$ 0.14	JB GM Dep	\$ 552.04	CTC Test XFR	\$ 0.77
Int	\$ 0.12	Dep Sub	\$ 0.14	Int	\$ 0.19	CTC Test XFR	\$ 0.29
Dep Sub	\$ 16.56	Chk 2582	\$ (500.00)	Dep Sub	\$ 552.23	CTC XFR	\$ 1,000.00
Chk 3901	\$ (1,326.73)	Chk 2581	\$ (337.30)	Chk 2478	\$ (1,000.00)	Int	\$ 0.34
Cr CarD Pay	\$ (3,434.15)	Chk 9000	\$ (300.00)	Chk 9001	\$ (300.00)	Dep Sub	\$ 1,001.06
Withdr Sub	\$ (4,760.88)	Withdr Sub	\$ (1,137.30)	Withdr Sub	\$ (1,300.00)	Chk 2056	\$ (500.00)
Finish	\$ 1,178.39	Finish	\$ 2,932.31	Finish	\$ 4,445.31	CTC Test WD	\$ (1.06)
						Chk 9000	\$ (500.00)
JB MGYR EM Chk		JB GrCH BMM		JB GrCO SBC		Withdr Sub	\$ (1,001.06)
Start	\$ 509.31	Start	\$ 110,355.89	Start	\$ 552.04	Finish	\$ 8,918.53
Int	\$ 0.02	Int	\$ 13.20	JB GrCO Chk XFR	\$ (552.04)		
Finish	\$ 509.33	Finish	\$ 110,369.09	Finish	\$ 0.00	JB GrKT BMM	
						Start	\$ 145,420.82

MGYR		GrCH		GrCO		GrKT	
FMB MGYR Sav		JB GrCH CDs		JB GrCO BMM		Int	\$ 17.39
Start	\$ 25,337.73	CD 1	\$ 38,534.02	Start	\$ 213,615.85	Finish	\$ 145,438.21
Int	\$ 5.21	CD 2	\$ 51,542.03	Int	\$ 37.42		
Finish	\$ 25,342.94	Total	\$ 90,076.05	Finish	\$ 213,653.27	JB GrKT CDs	
						CD 1	\$ 34,224.96
		HB GrCH CDs		JB GrCO CDs		CD 2	\$ 12,720.29
		CD 1	\$ 11,448.28	CD 1	\$ 21,406.98	CD 3	\$ 26,759.05
		CD 2	\$ 23,465.45	CD 2	\$ 24,417.46	CD 4	\$ 13,134.74
		CD 3	\$ 55,968.46	Total	\$ 45,824.44	CD 5	\$ 49,850.90
		Total	\$ 90,882.19			Total	\$ 136,689.94
				HB GrCO CD			
				CD 1	\$ 37,245.55	FMB GrKT CDs	
				Total	\$ 37,245.55	CD 1	\$ 19,072.60
						CD 2	\$ 45,956.66
						CD 3	\$ 26,265.27
						CD 4	\$ 56,305.13
						Total	\$ 147,599.66

MGYR		GrCH		GrCO		GrKT	
						HB GrKT CDs	
						CD 1	\$ 16,468.64
						CD 2	\$ 49,674.50
						CD 3	\$ 36,826.76
						CD 4	\$ 32,337.64
						CD 5	\$ 33,141.63
						CD 6	\$ 12,784.49
						Total	\$ 181,233.66

July 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230701-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
230702-GF	MGYR Clerical Assistant Salary	\$ 1,338.71		1.5	\$ 548.87	1.5	\$ 361.45	1.5	\$ 428.39
230703-GF	MGYR Office Expenses	\$ 1,216.89		NA	\$ 430.41	NA	\$ 318.15	NA	\$ 468.33
	MGYR Office Expenses		\$ 1,027.16	3.1	\$ 410.86	3.1	\$ 308.15	3.1	\$ 308.15
	GrCH Office Expenses		\$ 10.00	3.1	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 10.00	NA	\$ 0.00	3.1	\$ 10.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
	GrKT Office Expenses		\$ 10.00	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 10.00
	GrCH Grand Officer Expenses		\$ 9.55	4.3	\$ 9.55	NA	\$ 0.00	NA	\$ 0.00
	GrKT Grand Officer Expenses		\$ 124.93	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 124.93
	GrKT Office Expenses - See Supply Fund 230701-SF		\$ 4.35	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 4.35
	GrKT Office Expenses - See EdF Fund 230701-EdF		\$ 20.90	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 20.90
230704-GF	MGYR Annual Grand Session	\$ 28,418.85		NA	\$ 10,784.30	NA	\$ 8,768.51	NA	\$ 8,866.04
	MGYR Annual Grand Session		\$ 3,048.88	4.2	\$ 1,219.55	4.2	\$ 914.66	4.2	\$ 914.67
	MGYR Annual Grand Session		\$ 132.56	4.2	\$ 53.02	4.2	\$ 39.77	4.2	\$ 39.77
	GrCH Annual Grand Session		\$ 1,325.60	4.2	\$ 1,325.60	NA	\$ 0.00	NA	\$ 0.00
	GrCO Annual Grand Session		\$ 1,325.60	NA	\$ 0.00	4.2	\$ 1,325.60	NA	\$ 0.00
	GrKT Annual Grand Session		\$ 1,325.60	NA	\$ 0.00	NA	\$ 0.00	4.2	\$ 1,325.60
	MGYR Annual Grand Session		\$ 23,320.87	4.2	\$ 9,328.35	4.2	\$ 6,996.26	4.2	\$ 6,996.26
	GrKT Annual Grand Session		\$ 97.52	NA	\$ 0.00	NA	\$ 0.00	4.2	\$ 97.52
	GrCH Annual Grand Session		\$ 1,497.51	4.2	\$ 1,497.51	NA	\$ 0.00	NA	\$ 0.00
	GrCO Annual Grand Session		\$ 1,497.51	NA	\$ 0.00	4.2	\$ 1,497.51	NA	\$ 0.00
	GrKT Annual Grand Session		\$ 1,497.51	NA	\$ 0.00	NA	\$ 0.00	4.2	\$ 1,497.51
	GrCH Annual Grand Session		\$ 34.00	4.2	\$ 34.00	NA	\$ 0.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
	MGYR Annual Grand Session		\$ 111.06	4.2	\$ 44.42	4.2	\$ 33.32	4.2	\$ 33.32
	MGYR Annual Grand Session		\$ (795.37)	4.2	\$ (318.15)	4.2	\$ (238.61)	4.2	\$ (238.61)
	MGYR Annual Grand Session		\$ (6,000.00)	4.2	\$ (2,400.00)	4.2	\$ (1,800.00)	4.2	\$ (1,800.00)
230705-GF	MGYR Office Expenses	\$ 188.20		3.1	\$ 75.28	3.1	\$ 56.46	3.1	\$ 56.46
230706-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
230707-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
230708-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.59		1.6	\$ 39.19	1.6	\$ 25.81	1.6	\$ 30.59
230709-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
230710-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20
230711-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
230712-GF	MGYR Employer Social Security Withholding	\$ 95.56		1.6	\$ 39.17	1.6	\$ 25.80	1.6	\$ 30.59
230713-GF	MGYR Employer Medicare Withholding	\$ 22.36		1.6	\$ 9.16	1.6	\$ 6.04	1.6	\$ 7.16
	General Fund:	\$ 32,276.63		GrCH:	\$ 12,287.64	GrCO:	\$ 9,829.15	GrKT:	\$ 10,159.84

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

MGYR		GrCH		GrCO		GrKT	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 1,178.39	Start	\$ 2,932.31	Start	\$ 4,445.31	Start	\$ 8,918.53
Cr Card Rbt	\$ 7.91	JB BMM XFR	\$ 1,000.00	JB BMM XFR	\$ 10,000.00	CTC XFR	\$ 41,795.80
Old Em Dep	\$ 509.33	JB CD XFR	\$ 38,207.24	JB MGYR Chk XFR	\$ 465.00	JB MGYR Chk XFR	\$ 465.00
CTC Test XFR	\$ 0.73	JB MGYR Chk XFR	\$ 620.00	JB MGYR Chk XFR	\$ 688.50	JB MGYR Chk XFR	\$ 688.50
CTC Test XFR	\$ 0.35	JB MGYR Chk XFR	\$ 918.00	JB MGYR Chk XFR	\$ 1,039.50	JB MGYR Chk XFR	\$ 1,039.50
CTC XFR	\$ 3,465.00	JB MGYR Chk XFR	\$ 1,386.00	JB MGYR Chk XFR	\$ 3,802.91	JB MGYR Chk XFR	\$ 3,802.93
CTC XFR	\$ 2,295.00	JB MGYR Chk XFR	\$ 5,070.55	Int	\$ 0.26	Int	\$ 2.48
CTC XFR	\$ 1,550.00	Int	\$ 0.44	Dep Sub	\$ 15,996.17	Dep Sub	\$ 47,794.21
CTC XFR	\$ 35.00	Dep Sub	\$ 47,202.23	Chk 9000	\$ (300.00)	Chk 9001	\$ (500.00)
CTC XFR	\$ 12,676.39	Chk 9001	\$ (300.00)	Chk 9002	\$ (116.74)	Chk 9002	\$ (428.40)
Int	\$ 0.11	Chk 9002	\$ (92.95)	Chk 9004	\$ (250.00)	Chk 9005	\$ (250.00)
Dep Sub	\$ 20,539.82	Chk 9004	\$ (250.00)	Withdr Sub	\$ (666.74)	Withdr Sub	\$ (1,178.40)
Cr Pay	\$ (1,216.89)	Chk 9007	\$ (1,000.00)	Finish	\$ 19,774.74	Finish	\$ 55,534.34
CTC Test WD	\$ (1.08)	Chk 9003	\$ (875.00)				

MGYR		GrCH		GrCO		GrKT	
JB GrCO Chk XFR	\$ (465.00)	Chk 9005	\$ (100.00)	JB GrCO BMM		JB GrKT BMM	
JB GrKT Chk XFR	\$ (465.00)	Withdr Sub	\$ (2,617.95)	Start	\$ 213,653.27	Start	\$ 145,438.21
JB GrCH Chk XFR	\$ (620.00)	Finish	\$ 47,516.59	Int	\$ 38.32	Int	\$ 17.97
JB GrCO Chk XFR	\$ (688.50)			Dep Sub	\$ 38.32	Finish	\$ 145,456.18
JB GrKT Chk XFR	\$ (688.50)	JB GrCH BMM		JB Chk XFR	\$ (10,000.00)		
JB GrCH Chk XFR	\$ (918.00)	Start	\$ 110,369.09	Withdr Sub	\$ (10,000.00)	JB GrKT CDs	
JB GrCO Chk XFR	\$ (1,039.50)	Int	\$ 13.56	Finish	\$ 203,691.59	CD 1	\$ 34,224.96
JB GrKT Chk XFR	\$ (1,039.50)	Dep Sub	\$ 13.56			CD 2	\$ 12,720.29
JB GrCH Chk XFR	\$ (1,386.00)	JB Chk XFR	\$ (1,000.00)	JB GrCO CDs		CD 3	\$ 26,759.05
JB GrCO Chk XFR	\$ (3,802.91)	Withdr Sub	\$ (1,000.00)	CD 1	\$ 21,406.98	CD 4	\$ 13,231.89
JB GrKT Chk XFR	\$ (3,802.93)	Finish	\$ 109,382.65	CD 2	\$ 24,417.46	CD 5	\$ 50,219.63
JB GrCH Chk XFR	\$ (5,070.55)			Total	\$ 45,824.44	Total	\$ 137,155.82
Withdr Sub	\$ (21,204.36)	JB GrCH CDs					
Finish	\$ 513.85	Start CD 1	\$ 38,534.02	HB GrCO CD		FMB GrKT CDs	
		Penalty	\$ (326.78)	CD 1	\$ 37,245.55	CD 1	\$ 19,072.60
JB MGYR EM Chk		Cash Net	\$ 38,207.24	Total	\$ 37,245.55	CD 2	\$ 45,956.66
Start	\$ 509.33	JB Chk XFR	\$ (38,207.24)			CD 3	\$ 26,265.27

MGYR		GrCH		GrCO		GrKT	
JB MGYR Chk XFR	\$ (509.33)	Finish	\$ 0.00			CD 4	\$ 56,305.13
Finish	\$ 0.00	CD 2	\$ 51,542.03			Total	\$ 147,599.66
		Total	\$ 51,542.03				
FMB MGYR Sav						HB GrKT CDs	
Start	\$ 25,342.94	HB GrCH CDs				CD 1	\$ 16,648.59
Int	\$ 5.38	CD 1	\$ 11,560.74			CD 2	\$ 49,674.50
Finish	\$ 25,348.32	CD 2	\$ 23,526.87			CD 3	\$ 36,826.76
		CD 3	\$ 55,968.46			CD 4	\$ 32,337.64
		Total	\$ 91,056.07			CD 5	\$ 33,141.63
						CD 6	\$ 12,816.37
						Total	\$ 181,445.49

August 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230801-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
230802-GF	MGYR Clerical Assistant Salary	\$ 1,338.75		1.5	\$ 548.89	1.5	\$ 361.46	1.5	\$ 428.40
230803-GF	MGYR Printing Services	\$ 1,663.00		3.5	\$ 665.20	3.5	\$ 498.90	3.5	\$ 498.90
230804-GF	GrKT Grand Officer Expenses	\$ 174.00		NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 174.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230805-GF	MGYR Office Expenses	\$ 732.31		NA	\$ 289.04	NA	\$ 221.64	NA	\$ 221.63
	MGYR Office Expenses		\$ 686.02	3.1	\$ 274.41	3.1	\$ 205.81	3.1	\$ 205.80
	MGYR Office Expenses		\$ 7.16	3.1	\$ 2.86	3.1	\$ 2.15	3.1	\$ 2.15
	GrCO Office Expenses		\$ 4.85	NA	\$ 0.00	3.1	\$ 4.85	NA	\$ 0.00
	MGYR Grand Officer Expenses		\$ 29.43	4.3	\$ 11.77	4.3	\$ 8.83	4.3	\$ 8.83
	GrKT Office Expenses - See Supply Fund 230801-SF		\$ 4.85	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 4.85
230806-GF	MGYR Office Expenses	\$ 235.87		3.1	\$ 94.35	3.1	\$ 70.76	3.1	\$ 70.76
230807-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
230808-GF	MGYR Annual Grand Session	\$ 10.00		4.2	\$ 4.00	4.2	\$ 3.00	4.2	\$ 3.00
230809-GF	GrCH Grand Officer Expenses	\$ 180.95		4.3	\$ 180.95	NA	\$ 0.00	NA	\$ 0.00
230810-GF	GrCH General Grand Chapter Per Capita	\$ 3,852.00		4.1	\$ 3,852.00	NA	\$ 0.00	NA	\$ 0.00
230811-GF	GrCO General Grand Council Per Capita	\$ 3,200.00		NA	\$ 0.00	4.1	\$ 3,200.00	NA	\$ 0.00
230812-GF	MGYR Annual Grand Session	\$ 7,000.00		4.2	\$ 2,800.00	4.2	\$ 2,100.00	4.2	\$ 2,100.00
230813-GF	GrCH Checking Account Initial Deposit	\$ 200.00		NA	\$ 200.00	NA	\$ 0.00	NA	\$ 0.00
	GrCH Checking Account Initial Deposit		\$ 50.00	5.4	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
	GrCH Checking Account Initial Deposit		\$ 50.00	5.4	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
	GrCH Checking Account Initial Deposit		\$ 50.00	5.4	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
	GrCH Checking Account Initial Deposit		\$ 50.00	5.4	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
230814-GF	GrCO Checking Account Initial Deposit	\$ 200.00		NA	\$ 0.00	NA	\$ 200.00	NA	\$ 0.00
	GrCO Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	5.4	\$ 50.00	NA	\$ 0.00
	GrCO Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	5.4	\$ 50.00	NA	\$ 0.00
	GrCO Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	5.4	\$ 50.00	NA	\$ 0.00
	GrCO Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	5.4	\$ 50.00	NA	\$ 0.00
230815-GF	GrKT Checking Account Initial Deposit	\$ 300.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 300.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
	GrKT Checking Account Initial Deposit		\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 50.00
230816-GF	GrCH Fund to Fund Transfer	\$ 176.00		5.3	\$ 176.00	NA	\$ 0.00	NA	\$ 0.00
230817-GF	GrCO Fund to Fund Transfer	\$ 148.70		NA	\$ 0.00	5.3	\$ 148.70	NA	\$ 0.00
230818-GF	GrKT Fund to Fund Transfer	\$ 139.40		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 139.40
230819-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.58		1.6	\$ 39.19	1.6	\$ 25.81	1.6	\$ 30.58

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230820-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.34		1.6	\$ 9.16	1.6	\$ 6.03	1.6	\$ 7.15
230821-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20
230822-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
230823-GF	MGYR Employer Social Security Withholding	\$ 95.59		1.6	\$ 39.18	1.6	\$ 25.81	1.6	\$ 30.60
230824-GF	MGYR Employer Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
	General Fund:	\$ 20,518.41		GrCH:	\$ 9,200.60	GrCO:	\$ 7,085.07	GrKT:	\$ 4,232.74

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

MGYR		GrCH		GrCO		GrKT	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 513.85	Start	\$ 47,516.59	Start	\$ 19,774.74	Start	\$ 55,534.34
CTC XFR	\$ 91.00	CTC Test XFR	\$ 0.20	CTC Test XFR	\$ 0.58	CM Cred	\$ 27.30
CTC XFR	\$ 198.00	CTC Test XFR	\$ 0.64	CTC Test XFR	\$ 0.86	CM Cred	\$ 59.40
CTC XFR	\$ 526.00	CM Cred	\$ 36.40	CM Cred	\$ 27.30	CM Cred	\$ 157.80
Cr Card Rbt	\$ 4.76	CM Cred	\$ 79.20	CM Cred	\$ 59.40	CTC XFR	\$ 850.00
CM Cred	\$ 96.23	CM Cred	\$ 210.40	CM Cred	\$ 157.80	CM Cred	\$ 154.50
CM Cred	\$ 96.24	CTC XFR	\$ 2,754.21	CTC XFR	\$ 29,527.57	Int	\$ 2.57

MGYR		GrCH		GrCO		GrKT	
CM Cred	\$ 122.20	CTC XFR	\$ 35,067.46	CM Cred	\$ 154.50	Dep Sub	\$ 1,251.57
CTC XFR	\$ 515.00	CTC XFR	\$ 550.00	CTC XFR	\$ 1,560.00	Bank Chk 42	\$ (300.00)
CM Cred	\$ 150.00	CM Cred	\$ 206.00	Int	\$ 1.28	Bank Chk Sub	\$ (300.00)
CM Cred	\$ 150.00	CTC XFR	\$ 100.00	Dep Sub	\$ 31,489.29	Chk 9003	\$ (750.00)
CM Cred	\$ 150.00	Int	\$ 3.61	Bank Chk 41	\$ (200.00)	CM Debit	\$ (96.23)
CM Cred	\$ 150.00	Dep Sub	\$ 39,008.12	Bank Chk Sub	\$ (200.00)	CM Debit	\$ (150.00)
CM Cred	\$ 200.00	Bank Chk 40	\$ (200.00)	Chk 9006	\$ (750.00)	CM Debit	\$ (150.00)
CM Cred	\$ 200.00	Bank Chk Sub	\$ (200.00)	CTC Test WD	\$ (1.44)	CM Debit	\$ (398.02)
CM Cred	\$ 398.02	CTC Test WD	\$ (0.84)	CM Debit	\$ (96.24)	CM Debit	\$ (398.02)
CM Cred	\$ 398.02	CM Debit	\$ (122.20)	CM Debit	\$ (150.00)	Chk 9006	\$ (8,866.04)
CM Cred	\$ 398.02	CM Debit	\$ (200.00)	CM Debit	\$ (150.00)	Chk 9008	\$ (498.90)
CM Cred	\$ 398.02	CM Debit	\$ (200.00)	CM Debit	\$ (398.02)	Chk 9007	\$ (174.00)
CM Cred	\$ 530.69	CM Debit	\$ (530.69)	CM Debit	\$ (398.02)	Chk 9009	\$ (2,100.00)
CM Cred	\$ 530.69	CM Debit	\$ (530.69)	Chk 9007	\$ (8,768.51)	Chk 9010	\$ (3.00)
CTC XFR	\$ 11,748.11	Chk 9008	\$ (10,784.30)	Chk 9008	\$ (498.90)	Ext XFR	\$ (139.40)
Int	\$ 0.10	Chk 9009	\$ (665.20)	Chk 9009	\$ (2,100.00)	Withdr Sub	\$ (13,723.61)
Dep Sub	\$ 17,051.10	Chk 9010	\$ (4.00)	Chk 9010	\$ (3.00)	Finish	\$ 42,762.30

MGYR		GrCH		GrCO		GrKT	
CM Debit	\$ (27.30)	Chk 9013	\$ (2,800.00)	Chk 9011	\$ (3,200.00)		
CM Debit	\$ (27.30)	Ext XFR	\$ (176.00)	Ext XFR	\$ (148.70)	JB GrKT BMM	
CM Debit	\$ (36.40)	Chk 9011	\$ (180.95)	Withdr Sub	\$ (16,662.83)	Start	\$ 145,456.18
CM Debit	\$ (59.40)	Chk 9012	\$ (3,852.00)	Finish	\$ 34,401.20	Int	\$ 17.98
CM Debit	\$ (59.40)	Withdr Sub	\$ (20,046.87)			Finish	\$ 145,474.16
CM Debit	\$ (79.20)	Finish	\$ 66,277.84	JB GrCO BMM			
CM Debit	\$ (157.80)			Start	\$ 203,691.59	JB GrKT CDs	
CM Debit	\$ (157.80)	JB GrCH BMM		Int	\$ 36.87	CD 1	\$ 34,259.41
CM Debit	\$ (210.40)	Start	\$ 109,382.65	Finish	\$ 203,728.46	CD 2	\$ 12,731.50
JB CC PMT	\$ (732.31)	Int	\$ 13.52			CD 3	\$ 26,759.05
CM Debit	\$ (154.50)	Finish	\$ 109,396.17	JB GrCO CDs		CD 4	\$ 13,231.89
CM Debit	\$ (154.50)			CD 1	\$ 21,406.98	CD 5	\$ 50,219.63
CM Debit	\$ (206.00)	JB GrCH CDs		CD 2	\$ 24,417.46	Total	\$ 137,201.48
Chk 9000	\$ (500.00)	CD 2	\$ 51,542.03	Total	\$ 45,824.44		
Chk 9001	\$ (1,326.73)	Total	\$ 51,542.03			FMB GrKT CDs	
Chk 9002	\$ (1,326.73)			HB GrCO CD		CD 1	\$ 19,091.84
Chk 9003	\$ (500.00)	HB GrCH CDs		CD 1	\$ 37,615.43	CD 2	\$ 46,112.14

MGYR		GrCH		GrCO		GrKT	
Withdr Sub	\$ (5,715.77)	CD 1	\$ 11,560.74	Total	\$ 37,615.43	CD 3	\$ 26,380.05
Finish	\$ 11,849.18	CD 2	\$ 23,526.87			CD 4	\$ 56,468.16
		CD 3	\$ 55,968.46			Total	\$ 148,052.19
FMB MGYR Sav		Total	\$ 91,056.07				
Start	\$ 25,348.32					HB GrKT CDs	
Int	\$ 5.38					CD 1	\$ 16,648.59
Finish	\$ 25,353.70					CD 2	\$ 50,167.81
						CD 3	\$ 37,192.48
						CD 4	\$ 32,337.64
						CD 5	\$ 33,141.63
						CD 6	\$ 12,816.37
						Total	\$ 182,304.52

Receipt Description and Code (RC)

Receipt Description	Receipt Code
Ritual	1
Dues Card	2
Jewelry	3
Postage	4
Chapter Coins	5
Council Coins	6
Commandery Coins	7
Miscellaneous - specify	8
Cash/Funds Return	8.1
Past Presiding Grand Officer Regalia	8.2
GrCO Ties	8.3
Checking Account Initial Deposit	8.4

June 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
GrCH Dep	GrCH	\$ 25.00		8.4	\$ 25.00	NA	\$ 0.00	NA	\$ 0.00
GrCO Dep	GrCO	\$ 25.00		NA	\$ 0.00	8.4	\$ 25.00	NA	\$ 0.00
GrKT Dep	GrKT	\$ 25.00		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 25.00
	Supply Fund:	\$ 75.00		GrCH:	\$ 25.00	GrCO:	\$ 25.00	GrKT:	\$ 25.00

July 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
2083	Rituals	\$ 44.35		NA	\$ 0.00	NA	\$ 0.00	1	\$ 44.35
831556	Past Presiding Grand Officer Regali	\$ 255.00		NA	\$ 0.00	8.2	\$ 255.00	NA	\$ 0.00
Cash	Commandery Coins	\$ 20.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 20.00
Cash	Commandery Coins	\$ 40.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 40.00
Cash	Commandery Coins	\$ 40.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 40.00
Cash	Commandery Coins	\$ 40.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 40.00
Cash	Commandery Coins	\$ 340.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 340.00
Cash	Council Coins	\$ 40.00		NA	\$ 0.00	6	\$ 40.00	NA	\$ 0.00
Cash	Council Coins	\$ 40.00		NA	\$ 0.00	6	\$ 40.00	NA	\$ 0.00
Cash	Council Coins	\$ 60.00		NA	\$ 0.00	6	\$ 60.00	NA	\$ 0.00
Cash	Council Coins	\$ 20.00		NA	\$ 0.00	6	\$ 20.00	NA	\$ 0.00
Cash	Council Coins	\$ 20.00		NA	\$ 0.00	6	\$ 20.00	NA	\$ 0.00
Cash	Council Coins	\$ 20.00		NA	\$ 0.00	6	\$ 20.00	NA	\$ 0.00
Cash	Council Coins	\$ 80.00		NA	\$ 0.00	6	\$ 80.00	NA	\$ 0.00
Cash	Council Coins	\$ 340.00		NA	\$ 0.00	6	\$ 340.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 60.00		5	\$ 60.00	NA	\$ 0.00	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Chapter Coins	\$ 40.00		5	\$ 40.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 40.00		5	\$ 40.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 20.00		5	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 400.00		5	\$ 400.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 10.00		1	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 20.00		NA	\$ 0.00	1	\$ 20.00	NA	\$ 0.00
Cash	Rituals	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 10.00
Cash	Jewelry	\$ 60.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 60.00
	Supply Fund:	\$ 2,159.35		GrCH:	\$ 670.00	GrCO:	\$ 895.00	GrKT:	\$ 594.35

August 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Chapter Coins	\$ 220.00		5	\$ 220.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 180.00		5	\$ 180.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
1042	Rituals	\$ 10.00		1	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Council Coins	\$ 80.00		NA	\$ 0.00	6	\$ 80.00	NA	\$ 0.00
Cash	GrCO Ties	\$ 70.00		NA	\$ 0.00	8.3	\$ 70.00	NA	\$ 0.00
1043	Rituals	\$ 20.00		NA	\$ 0.00	1	\$ 20.00	NA	\$ 0.00
Cash	Commandery Coins	\$ 100.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 100.00
1044	Mixed	\$ 300.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 300.00
	Rituals		\$ 150.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 150.00
	Jewelry		\$ 150.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 150.00
7018	Council Coins	\$ 100.00		NA	\$ 0.00	6	\$ 100.00	NA	\$ 0.00
7020	Commandery Coins	\$ 200.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 200.00
1300	Commandery Coins	\$ 40.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 40.00
3417	Jewelry	\$ 49.85		NA	\$ 0.00	NA	\$ 0.00	3	\$ 49.85
Cash	Commandery Coins	\$ 960.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 960.00
Cash	Council Coins	\$ 240.00		NA	\$ 0.00	6	\$ 240.00	NA	\$ 0.00
Cash	Council Coins	\$ 260.00		NA	\$ 0.00	6	\$ 260.00	NA	\$ 0.00
4339	Chapter Coins	\$ 180.00		5	\$ 180.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 320.00		5	\$ 320.00	NA	\$ 0.00	NA	\$ 0.00
	Supply Fund:	\$ 3,529.85		GrCH:	\$ 1,110.00	GrCO:	\$ 770.00	GrKT:	\$ 1,649.85

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Office	3
Ritual	3.1
Dues Card	3.2
Jewelry	3.3
Postage	3.4
Equipment and Software	3.5
Past RGC Red Cord	3.6
Supplies	3.7
Organizational	4
Palmyra Pass Through	4.1
Chapter Coins	4.2
Council Coins	4.3
Commandery Coins	4.4
Grand Officer Special Expenses	4.5
Grand Officer Aprons	4.6
Miscellaneous - specify	5
Cash Withdrawal	5.1
Past Presiding Grand Officer Regalia	5.2
Transfers to other fund accounts	5.3

June 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230601-SF	GrCO Postage	\$ 9.20		NA	\$ 0.00	3.4	\$ 9.20	NA	\$ 0.00
	Supply Fund:	\$ 9.20		GrCH:	\$ 0.00	GrCO:	\$ 9.20	GrKT:	\$ 0.00

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT		
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk		
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00	
Initial Dep	\$ 25.00	Initial Dep	\$ 25.00	Initial Dep	\$ 25.00	
Finish	\$ 25.00	Finish	\$ 25.00	Finish	\$ 25.00	

July 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230701-SF	GrKT Postage	\$ 4.35		NA	\$ 0.00	NA	\$ 0.00	3.4	\$ 4.35
	Supply Fund:	\$ 4.35		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 4.35

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk			
Start	\$ 25.00	Start	\$ 25.00	Start	\$ 25.00		
Finish	\$ 25.00	Finish	\$ 25.00	Finish	\$ 25.00		

August 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230801-SF	GrKT Postage	\$ 4.85		NA	\$ 0.00	NA	\$ 0.00	3.4	\$ 4.85
	Supply Fund:	\$ 4.85		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 4.85

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk			
Start	\$ 25.00	Start	\$ 25.00	Start	\$ 25.00		
CTC Test XFR	\$ 0.52	CTC Test XFR	\$ 0.10	CTC Test XFR	\$ 0.46		
CTC Test XFR	\$ 0.57	CTC Test XFR	\$ 0.56	CTC Test XFR	\$ 0.73		
CTC XFR	\$ 530.95	CTC XFR	\$ 28.65	CTC XFR	\$ 80.00		

GrCH		GrCO		GrKT			
CTC XFR	\$ 760.00	CTC XFR	\$ 705.00	CTC XFR	\$ 1,353.00		
CTC XFR	\$ 261.46	CTC XFR	\$ 44.35	CTC XFR	\$ 701.58		
CTC XFR	\$ 140.00	CTC XFR	\$ 261.46	CTC XFR	\$ 44.35		
CTC XFR	\$ 10.00	CTC XFR	\$ 521.95	CTC XFR	\$ 340.00		
CTC XFR	\$ 660.00	CTC XFR	\$ 180.00	CTC XFR	\$ 10.00		
CTC XFR	\$ 10.00	CTC XFR	\$ 255.00	CTC XFR	\$ 60.00		
CTC XFR	\$ 600.00	CTC XFR	\$ 20.00	CTC XFR	\$ 480.00		
Dep Sub	\$ 2,973.50	CTC XFR	\$ 620.00	CTC XFR	\$ 100.00		
CTC Test WDR	\$ (1.09)	CTC XFR	\$ 20.00	CTC XFR	\$ 300.00		
Withdr Sub	\$ (1.09)	CTC XFR	\$ 150.00	Dep Sub	\$ 3,470.12		
Finish	\$ 2,997.41	Dep Sub	\$ 2,807.07	CTC Test WDR	\$ (1.19)		
		CTC Test WDR	\$ (0.66)	Chk 991000	\$ (4.35)		
		Chk 991000	\$ (9.20)	Chk 991001	\$ (4.85)		
		Withdr Sub	\$ (9.86)	Withdr Sub	\$ (10.39)		
		Finish	\$ 2,822.21	Finish	\$ 3,484.73		

Receipt Description and Code (RC)

Receipt Description	Receipt Code
RARA Donations (GrCH-RARA)	1
CMMRF Donations (GrCO-CMMRF)	2
KTEF Donations (GrKT-KTEF)	3
HLPEF Donations (GrKT-HLPEF)	4
GrCH Foundation Fund (GrCH-FF)	5
GrCO Charity Endowment Fund (GrCO-CEF)	6
GrKT Charity Endowment Fund (GrKT-CEF)	7
Miscellaneous - specify	8
HLPOF Donations (GrKT-HLPOF)	8.1
Checking Account Initial Deposit (CAID)	8.2
Return Fee	8.3
CD Redemption	8.4

June 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
GrCH Dep	GrCH-CAID	\$ 50.00		8.2	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
GrCO Dep	GrCO-CAID	\$ 50.00		NA	\$ 0.00	8.2	\$ 50.00	NA	\$ 0.00
GrKT Dep	GrKT-CAID	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.2	\$ 50.00
	Charity Fund:	\$ 150.00		GrCH:	\$ 50.00	GrCO:	\$ 50.00	GrKT:	\$ 50.00

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Initial Dep	\$ 50.00	Initial Dep	\$ 50.00	Initial Dep	\$ 50.00		
Finish	\$ 50.00	Finish	\$ 50.00	Finish	\$ 50.00		

July 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1476	GrCH-RARA	\$ 150.00		1	\$ 150.00	NA	\$ 0.00	NA	\$ 0.00
899	GrCO-CMMRF	\$ 264.30		NA	\$ 0.00	2	\$ 264.30	NA	\$ 0.00
903	GrCO-CMMRF	\$ 222.00		NA	\$ 0.00	2	\$ 222.00	NA	\$ 0.00
1469	GrKT-KTEF	\$ 100.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 100.00
	Charity Fund:	\$ 736.30		GrCH:	\$ 150.00	GrCO:	\$ 486.30	GrKT:	\$ 100.00

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk			
Start	\$ 50.00	Start	\$ 50.00	Start	\$ 50.00		
Test XFR	\$ 0.14	Test XFR	\$ 0.96	Test XFR	\$ 0.63		
Test XFR	\$ 0.90	Test XFR	\$ 0.30	Test XFR	\$ 0.11		
Test WDR	\$ (1.04)	Test WDR	\$ (1.26)	Test WDR	\$ (0.74)		
CTC XFR	\$ 2,427.14	CTC XFR	\$ 1,728.93	CTC XFR	\$ 1,147.25		
CTC XFR	\$ 36.50	CTC XFR	\$ 236.50	CTC XFR	\$ 75.00		
CTC XFR	\$ 25.00	CTC XFR	\$ 17.00	CTC XFR	\$ 21.00		
Finish	\$ 2,538.64	Finish	\$ 2,032.43	Finish	\$ 1,293.25		

August 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
403	GrCH-RARA	\$ 765.00		1	\$ 765.00	NA	\$ 0.00	NA	\$ 0.00
889	GrCH-RARA	\$ 20.00		1	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
1072	GrCH-RARA	\$ 7.30		1	\$ 7.30	NA	\$ 0.00	NA	\$ 0.00
Cash	GrCH-RARA	\$ 452.00		1	\$ 452.00	NA	\$ 0.00	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	GrCH-RARA	\$ 240.00		1	\$ 240.00	NA	\$ 0.00	NA	\$ 0.00
1334	GrCO-CMMRF	\$ 1,000.00		NA	\$ 0.00	2	\$ 1,000.00	NA	\$ 0.00
2073	GrCO-CMMRF	\$ 6,500.00		NA	\$ 0.00	2	\$ 6,500.00	NA	\$ 0.00
1636	GrCO-CMMRF	\$ 433.00		NA	\$ 0.00	2	\$ 433.00	NA	\$ 0.00
1637	GrCO-CMMRF	\$ 20.00		NA	\$ 0.00	2	\$ 20.00	NA	\$ 0.00
1074	GrCO-CMMRF	\$ 14.60		NA	\$ 0.00	2	\$ 14.60	NA	\$ 0.00
106	GrCO-CMMRF	\$ 100.00		NA	\$ 0.00	2	\$ 100.00	NA	\$ 0.00
Cash	GrCO-CMMRF	\$ 130.00		NA	\$ 0.00	2	\$ 130.00	NA	\$ 0.00
Cash	GrCO-CMMRF	\$ 240.00		NA	\$ 0.00	2	\$ 240.00	NA	\$ 0.00
Cash	GrKT-HLPEF	\$ 328.00		NA	\$ 0.00	NA	\$ 0.00	4	\$ 328.00
1079	GrKT-HLPOF	\$ 1,500.00		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 1,500.00
3078	GrKT-HLPOF	\$ 3,220.83		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 3,220.83
2115	GrKT-HLPOF	\$ 377.00		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 377.00
1081	GrKT-HLPOF	\$ 100.00		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 100.00
3006	GrKT-KTEF	\$ 350.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 350.00
3007	GrKT-KTEF	\$ 650.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 650.00
4163	GrKT-KTEF	\$ 1,000.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 1,000.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
2116	GrKT-KTEF	\$ 20.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 20.00
103	GrKT-KTEF	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 500.00
Cash	GrKT-KTEF	\$ 69.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 69.00
Cash	GrKT-KTEF	\$ 25.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 25.00
Cash	GrKT-KTEF	\$ 240.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 240.00
3030	GrCH-FF	\$ 50.00		5	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
1038	GrCH-RARA	\$ 340.00		1	\$ 340.00	NA	\$ 0.00	NA	\$ 0.00
Trans 40	GrCH-CAID	\$ 50.00		8.2	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
Trans 39	GrCH-CAID	\$ 50.00		8.2	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
Trans 88	GrCO-CAID	\$ 50.00		NA	\$ 0.00	8.2	\$ 50.00	NA	\$ 0.00
Trans 89	GrCO-CAID	\$ 50.00		NA	\$ 0.00	8.2	\$ 50.00	NA	\$ 0.00
Trans 75	GrKT-CAID	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.2	\$ 50.00
Trans 73	GrKT-CAID	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.2	\$ 50.00
Trans 70	GrKT-CAID	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.2	\$ 50.00
Trans 84	GrKT-CAID	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.2	\$ 50.00
	Charity Fund:	\$ 19,091.73		GrCH:	\$ 1,974.30	GrCO:	\$ 8,537.60	GrKT:	\$ 8,579.83

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk			
Start	\$ 2,538.64	Start	\$ 2,032.43	Start	\$ 1,293.25		
CTC XFR	\$ 132.45	CTC XFR	\$ 100.00	CTC XFR	\$ 38.65		
CTC XFR	\$ 150.00	CTC XFR	\$ 452.95	CTC XFR	\$ 100.00		
CTC XFR	\$ 692.00	CTC XFR	\$ 867.50	CTC XFR	\$ 334.00		
CTC XFR	\$ 792.30	CTC XFR	\$ 486.30	CTC XFR	\$ 2,520.00		
Dep Sub	\$ 1,766.75	CTC XFR	\$ 370.00	Dep Sub	\$ 2,992.65		
Serv Chg	\$ (3.00)	CTC XFR	\$ 8,067.60	Serv Chg	\$ (3.00)		
Withdr Sub	\$ (3.00)	Dep Sub	\$ 10,344.35	Withdr Sub	\$ (3.00)		
Finish	\$ 4,302.39	Serv Chg	\$ (3.00)	Finish	\$ 4,282.90		
		Withdr Sub	\$ (3.00)				
JB GrCH FF Op Chk		Finish	\$ 12,373.78	JB GrKT CEF Op Chk			
Start	\$ 0.00			Start	\$ 0.00		
Initial Dep	\$ 50.00	JB GrCO CEF Op Chk		Initial Dep	\$ 50.00		
Finish	\$ 50.00	Start	\$ 0.00	Finish	\$ 50.00		

GrCH		GrCO		GrKT			
		Initial Dep	\$ 50.00				
JB GrCH FF Hold Chk		Finish	\$ 50.00	JB GrKT CEF Hold Chk			
Start	\$ 0.00			Start	\$ 0.00		
Initial Dep	\$ 50.00	JB GrCO CEF Hold Chk		Initial Dep	\$ 50.00		
Finish	\$ 50.00	Start	\$ 0.00	Finish	\$ 50.00		
		Initial Dep	\$ 50.00				
		Finish	\$ 50.00	JB GrKT HLPF Op Chk			
				Start	\$ 0.00		
				Initial Dep	\$ 50.00		
				Finish	\$ 50.00		
				JB GrKT HLPF Hold Chk			
				Start	\$ 0.00		
				Initial Dep	\$ 50.00		
				Finish	\$ 50.00		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Organizational	4
GrKT-HLP Minister Payment	4.1
Miscellaneous - specify	5
RARA Donations (GrCH-RARA)	5.1
CMMRF Donations (GrCO-CMMRF)	5.2
KTEF Donations (GrKT-KTEF)	5.3
Fund to Fund Transfer	5.4

June 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Charity Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Charity Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

August 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Charity Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

Receipt Description and Code (RC)

Receipt Description	Receipt Code
Endowed Memberships	1
Interest on Investments	2
Earnings on Investments	3
Miscellaneous - specify	8
Gifts to Endowed Membership Fund	8.1
Fundraising for Endowed Membership Fund	8.2
Checking Account Initial Deposit	8.3
Fund to Fund Transfer	8.4

June 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Endowed Member Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT		
JB GrCH EMF Op Chk		JB GrCO EMF Op Chk		JB GrKT EMF Op Chk		
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00	
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00	

GrCH		GrCO		GrKT			
JB GrCH EMF Hold Chk		JB GrCO EMF Hold Chk		JB GrKT EMF Hold Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		

July 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Endowed Member Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
JB GrCH EMF Op Chk		JB GrCO EMF Op Chk		JB GrKT EMF Op Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		
JB GrCH EMF Hold Chk		JB GrCO EMF Hold Chk		JB GrKT EMF Hold Chk			

GrCH		GrCO		GrKT			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		

August 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1037	GrCH Endowed Membership	\$ 960.00		1	\$ 960.00	NA	\$ 0.00	NA	\$ 0.00
7019	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
Trans 38	GrCH Checking Account Initial Dep	\$ 50.00		8.3	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
Trans 37	GrCH Checking Account Initial Dep	\$ 50.00		8.3	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
Trans 90	GrCO Checking Account Initial Dep	\$ 50.00		NA	\$ 0.00	8.3	\$ 50.00	NA	\$ 0.00
Trans 87	GrCO Checking Account Initial Dep	\$ 50.00		NA	\$ 0.00	8.3	\$ 50.00	NA	\$ 0.00
Trans 74	GrKT Checking Account Initial Dep	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 50.00
Trans 72	GrKT Checking Account Initial Dep	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 50.00
	Endowed Member Fund:	\$ 1,760.00		GrCH:	\$ 1,060.00	GrCO:	\$ 100.00	GrKT:	\$ 600.00

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
JB GrCH EMF Op Chk		JB GrCO EMF Op Chk		JB GrKT EMF Op Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Initial Dep	\$ 50.00	Initial Dep	\$ 50.00	Initial Dep	\$ 50.00		
Finish	\$ 50.00	Finish	\$ 50.00	Finish	\$ 50.00		
JB GrCH EMF Hold Chk		JB GrCO EMF Hold Chk		JB GrKT EMF Hold Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Initial Dep	\$ 50.00	Initial Dep	\$ 50.00	Initial Dep	\$ 50.00		
Finish	\$ 50.00	Finish	\$ 50.00	Finish	\$ 50.00		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Miscellaneous - specify	5
Distribution	5.1

June 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Endowed Member Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Endowed Member Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

August 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00			\$ 0.00		\$ 0.00		\$ 0.00
	Endowed Member Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

Receipt Description and Code (RC)

Receipt Description	Receipt Code
Student Loan Payments	1
Interest from Student Loans	2
Interest on Investments	3
Earnings on Investments	4
Miscellaneous - specify	8
Gifts to Educational Foundation	8.1
Fundraising for Educational Foundation	8.2
Checking Account Initial Deposit	8.3
CD Redemption	8.4
Fund to Fund Transfer	8.5

June 2023 Income

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
EdF Dep	EdF	\$ 25.00	8.3	\$ 25.00				
	GrKTEd:	\$ 25.00	GrKTEd:	\$ 25.00				

July 2023 Income

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	GrKTEd:	\$ 0.00	GrKTEd:	\$ 0.00				

August 2023 Income

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	GrKTEd:	\$ 0.00	GrKTEd:	\$ 0.00				

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Personnel	1
Bonding Insurance	1.4
Committee	2
Audit Committee	2.1
Office	3
Equipment & Software	3.1
Supplies	3.2
Postage	3.3
Organizational	4
GrEN EdF Annual Fee	4.1
Annual Board Meeting	4.2
Nonprofit Charter	4.3
XFR to BMM	4.4
Scholarship	4.5

June 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	GrKTEd:	\$ 0.00	GrKTEd:	\$ 0.00				

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrKT EdF		GrKT EdF		GrKT EdF			
JB Chk		JB BMM		JB CD			
Start	\$ 1,382.50	Start	\$ 281,805.85	CD 1	\$ 110,069.33		
Int	\$ 0.06	Int	\$ 33.70	Total	\$ 110,069.33		
Finish	\$ 1,382.56	Finish	\$ 281,839.55				
MAB Chk				MAB CD			
Start	\$ 0.00			CD 1	\$ 238,414.75		
Initial Dep	\$ 25.00			Total	\$ 238,414.75		
Finish	\$ 25.00						
		FMB BMM		FMB CD			

GrKT EdF		GrKT EdF		GrKT EdF			
		Start	\$ 47,357.41	CD 1	\$ 192,539.33		
		Int	\$ 5.84	Total	\$ 192,539.33		
		Finish	\$ 47,363.25				
				HB CDs			
				CD 1	\$ 148,409.12		
				CD 2	\$ 105,306.34		
				Total	\$ 253,715.46		
						Grand Total	\$1,125,349.23

July 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total				
230701-EdF	GrKT Nonprofit Charter	\$ 20.90	4.3	\$ 20.90				
230702-EdF	Annual Board Meeting	\$ 97.52	4.2	\$ 97.52				
	GrKTEd:	\$ 118.42	GrKTEd:	\$ 118.42				

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrKT EdF		GrKT EdF		GrKT EdF			
JB Chk		JB BMM		JB CD			
Start	\$ 1,382.56	Start	\$ 281,839.55	CD 1	\$ 110,069.33		
Int	\$ 0.06	Int	\$ 34.83	Total	\$ 110,069.33		
Finish	\$ 1,382.62	Finish	\$ 281,874.38				
MAB Chk				MAB CD			
Start	\$ 25.00			CD 1	\$ 238,414.75		
Finish	\$ 25.00			Total	\$ 238,414.75		
		FMB BMM		FMB CD			
		Start	\$ 47,363.25	CD 1	\$ 192,539.33		
		Int	\$ 6.03	Total	\$ 192,539.33		
		Finish	\$ 47,369.28				
				HB CDs			

GrKT EdF		GrKT EdF		GrKT EdF			
				CD 1	\$ 149,866.95		
				CD 2	\$ 105,595.14		
				Total	\$ 255,462.09		
						Grand Total	\$1,127,136.78

August 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	GrKTEd:	\$ 0.00	GrKTEd:	\$ 0.00				

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrKT EdF		GrKT EdF		GrKT EdF			
JB Chk		JB BMM		JB CD			
Start	\$ 1,382.62	Start	\$ 281,874.38	CD 1	\$ 110,069.33		
Int	\$ 0.06	Int	\$ 34.84	Total	\$ 110,069.33		
Finish	\$ 1,382.68	Finish	\$ 281,909.22				
MAB Chk				MAB CD			

GrKT EdF		GrKT EdF		GrKT EdF			
Start	\$ 25.00			CD 1	\$ 238,414.75		
Finish	\$ 25.00			Total	\$ 238,414.75		
		FMB BMM		FMB CD			
		Start	\$ 47,369.28	CD 1	\$193,380.72		
		Int	\$ 6.03	Total	\$193,380.72		
		Finish	\$ 47,375.31				
				HB CDs			
				CD 1	\$ 149,866.95		
				CD 2	\$ 105,595.14		
				Total	\$ 255,462.09		
						Grand Total	\$1,128,019.10

Receipt Description and Code (RC)

Receipt Description	Receipt Code
CH Leadership	1
CO Leadership	2
KT Leadership	3
Miscellaneous - specify	8
Checking Account Initial Deposit	8.1

June 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Leader Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT		
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk		
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00	
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00	

July 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Leader Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		

August 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
GrCH Dep	CH Leadership	\$ 100.00	8.1	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
GrCO Dep	CO Leadership	\$ 100.00	NA	\$ 0.00	8.1	\$ 100.00	NA	\$ 0.00
GrKT Dep	KT Leadership	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 100.00
EXOEMSPEW5	CH Leadership	\$ 176.00	1	\$ 176.00	NA	\$ 0.00	NA	\$ 0.00
PZB2U83A4K	CO Leadership	\$ 148.70	NA	\$ 0.00	2	\$ 148.70	NA	\$ 0.00
Z7YA1LALHO	KT Leadership	\$ 139.40	NA	\$ 0.00	NA	\$ 0.00	3	\$ 139.40

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
	Leader Fund:	\$ 764.10	GrCH:	\$ 276.00	GrCO:	\$ 248.70	GrKT:	\$ 239.40

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Initial Dep	\$ 100.00	Initial Dep	\$ 100.00	Initial Dep	\$ 100.00		
JB Test XFR	\$ 0.01	JB Test XFR	\$ 0.02	JB Test XFR	\$ 0.02		
JB Test XFR	\$ 0.04	JB Test XFR	\$ 0.03	JB Test XFR	\$ 0.03		
JB XFR	\$ 176.00	JB XFR	\$ 148.70	JB XFR	\$ 139.40		
Dep Sub	\$ 276.05	Dep Sub	\$ 248.75	Dep Sub	\$ 239.45		
JB Test WDR	\$ (0.05)	JB Test WDR	\$ (0.05)	JB Test WDR	\$ (0.05)		
Stmt Fee	\$ (3.00)	Stmt Fee	\$ (3.00)	Stmt Fee	\$ (3.00)		
Withdr Sub	\$ (3.05)	Withdr Sub	\$ (3.05)	Withdr Sub	\$ (3.05)		
Finish	\$ 273.00	Finish	\$ 245.70	Finish	\$ 236.40		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Organizational	4
GrCH Leadership	4.1
GrCO Leadership	4.2
GrKT Leadership	4.3

June 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Leader Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Leader Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

August 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Leader Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

Receipt Description and Code (RC)

Receipt Description	Receipt Code
GrCH Triennial	1
GrCO Triennial	2
GrKT Triennial	3
Miscellaneous - specify	8
Checking Account Initial Deposit	8.1

June 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT		
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk		
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00	
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00	

July 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		

August 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCO		GrKT			
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk			
Start	\$ 0.00	Start	\$ 0.00	Start	\$ 0.00		
Finish	\$ 0.00	Finish	\$ 0.00	Finish	\$ 0.00		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Organizational	4
GrCH Triennial	4.1
GrCO Triennial	4.2
GrKT Triennial	4.3

June 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

July 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

August 2023 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None		\$ 0.00		\$ 0.00		\$ 0.00		\$ 0.00
	Triennial Fund:	\$ 0.00	GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

Receipt Description and Code (RC)

Receipt Description	Receipt Code
Palmyra Endowed Membership	1
Miscellaneous - specify	8
Checking Account Initial Deposit	8.1

June 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
None		\$ 0.00		\$ 0.00				
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00				

June 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCH				
JB GrCH PF Op Chk		JB GrCH PF Hold Chk				
Start	\$ 0.00	Start	\$ 0.00			
Finish	\$ 0.00	Finish	\$ 0.00			

July 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
None		\$ 0.00		\$ 0.00				
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00				

July 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCH					
JB GrCH PF Op Chk		JB GrCH PF Hold Chk					
Start	\$ 0.00	Start	\$ 0.00				
Finish	\$ 0.00	Finish	\$ 0.00				

August 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
None		\$ 0.00		\$ 0.00				
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00				

August 2023 Balance Sheet

Banks: Commercial Trust Company (CTC), Jefferson Bank (JB), Central Bank (CB), Mid America Bank (MAB), First Mid Bank (FMB), Hawthorn Bank (HB)

GrCH		GrCH				
JB GrCH PF Op Chk		JB GrCH PF Hold Chk				
Start	\$ 0.00	Start	\$ 0.00			
Finish	\$ 0.00	Finish	\$ 0.00			

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Reserved	

June 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total			
None		\$ 0.00		\$ 0.00			
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00			

July 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total			
None		\$ 0.00		\$ 0.00			
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00			

August 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	Palmyra Fund:	\$ 0.00	GrCH:	\$ 0.00				