

Missouri Grand York Rite Financial Accounts Detail 2023 - 2024

MGYR Fiscal Year

Second Quarter

September 2023 - November 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

September 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
511	2022 Per Capita	\$ 1,033.65		1	\$ 1,033.65	NA	\$ 0.00	NA	\$ 0.00
1017	2022 Per Capita	\$ 656.55		NA	\$ 0.00	1	\$ 656.55	NA	\$ 0.00
513	2022 Per Capita	\$ 678.20		NA	\$ 0.00	NA	\$ 0.00	1	\$ 678.20
2141888467	2023 South Central YRC	\$ 16,658.30		8.6	\$ 6,663.32	8.6	\$ 4,997.49	8.6	\$ 4,997.49
1467 - 9992	2023 South Central YRC	\$ 565.79		NA	\$ 222.37	NA	\$ 152.22	NA	\$ 191.20
	2023 South Central YRC		\$ 122.05	8.6	\$ 48.82	8.6	\$ 36.62	8.6	\$ 36.61
	2023 South Central YRC		\$ 48.76	8.6	\$ 19.50	8.6	\$ 14.63	8.6	\$ 14.63
	2023 South Central YRC		\$ 48.76	8.6	\$ 19.50	8.6	\$ 14.63	8.6	\$ 14.63
	2023 South Central YRC		\$ 48.76	8.6	\$ 19.50	8.6	\$ 14.63	8.6	\$ 14.63
	2023 South Central YRC		\$ 48.76	8.6	\$ 19.50	8.6	\$ 14.63	8.6	\$ 14.63
	2023 South Central YRC		\$ 48.76	8.6	\$ 19.50	8.6	\$ 14.63	8.6	\$ 14.63
	2023 South Central YRC		\$ 107.39	8.6	\$ 42.96	8.6	\$ 32.22	8.6	\$ 32.21
	2023 South Central YRC		\$ 34.11	8.6	\$ 13.64	8.6	\$ 10.23	8.6	\$ 10.24
	2023 South Central YRC		\$ 19.45	8.11	\$ 19.45	NA	\$ 0.00	NA	\$ 0.00
	2023 South Central YRC		\$ 38.99	NA	\$ 0.00	NA	\$ 0.00	8.11	\$ 38.99
991000	Supply Fund Reimbursement	\$ 6.17		8.3	\$ 6.17	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
230918-GF	Return of excess money from MGY	\$ 4,699.24		8.4	\$ 4,699.24	NA	\$ 0.00	NA	\$ 0.00
230919-GF	Return of excess money from MGY	\$ 3,524.43		NA	\$ 0.00	8.4	\$ 3,524.43	NA	\$ 0.00
230920-GF	Return of excess money from MGY	\$ 3,524.44		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 3,524.44
230903-CF	Return of accidentally transferred r	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 10.00
	General Fund:	\$ 31,356.77		GrCH:	\$ 12,624.75	GrCO:	\$ 9,330.69	GrKT:	\$ 9,401.33

September 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	\$ 4,637.00	Start	\$ 3,798.55	Start	\$ 10,137.41
PayPal Test Dep	\$ 0.13	(Sep 23 SF) 09-05 #2 Dep	\$ 60.00	(Sep 23 SF) 09-12 #5 Dep	\$ 120.00	(Sep 23 SF) 09-05 #3 Dep	\$ 150.00
PayPal Test Dep	\$ 0.18	(Sep 23 SF) 09-19 #7 Dep	\$ 20.00	(Sep 23 SF) 09-26 #14 Dep	\$ 220.00	(Sep 23 EMF) 09-05 #4 Dep	\$ 500.00
(Sep 23 GF) 09-19 #DD1 - PayPal Direct Dep	\$ 565.79	GrCO (Sep 23 SF) 09-19 #8 Dep in error - see Oct 23 for XFR from GrCH to GrCO	\$ 80.00	(Sep 23 GF) 09-26 #11 Dep	\$ 656.55	(Sep 23 CF) 09-05 #1 Dep	\$ 1,510.00
(Sep 23 GF) 09-20 #DD2 - Eventbrite Direct Dep	\$ 16,658.30	(Sep 23 SF) 09-19 #6 Dep	\$ 120.00	Dep Sub	\$ 996.55	(Sep 23 SF) 09-19 #9 Dep	\$ 10.00
Dep Sub	\$ 17,224.40	(Sep 23 SF) 09-26 #13 Dep	\$ 180.00	MAB GrCO SF XFR	\$ (100.00)	(Sep 23 SF) 09-26 #15 Dep	\$ 200.00
PayPal Test WDR	\$ (0.31)	(Sep 23 GF) 09-26 #10 Dep	\$ 1,033.65	JB GrCO GF XFR	\$ (9.20)	(Sep 23 GF) 09-26 #12 Dep	\$ 678.20

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
JB GrKT GF XFR	\$ (152.21)	Dep Sub	\$ 1,493.65	MAB GrCO SF XFR	\$ (500.00)	Dep Sub	\$ 3,048.20
JB GrCO GF XFR	\$ (152.22)	CB GrCH CF XFR	\$ (340.00)	JB GrCO CEF Op XFR	\$ (87.60)	JB GrKT GF XFR	\$ (25.00)
JB GrCH GF XFR	\$ (202.92)	MAB GrCH SF XFR	\$ (180.00)	MAB GrCO SF XFR	\$ (120.00)	MAB GrKT SF XFR	\$ (200.00)
JB GrKT GF XFR	\$ (4,997.49)	MAB GrCH SF XFR	\$ (320.00)	JB GrCO CEF Op XFR	\$ (416.90)	JB GrKT GF XFR	\$ (4.35)
JB GrCO GF XFR	\$ (4,997.49)	MAB GrCH SF XFR	\$ (60.00)	JB GrCO CEF Op XFR	\$ (616.85)	Jb GrKT GF XFR	\$ (4.85)
JB GrCH GF XFR	\$ (6,663.32)	JB GrCH FF Op XFR	\$ (9.00)	JB GrCO CEF Op XFR	\$ (1,968.00)	MAB GrKT SF XFR	\$ (89.85)
MAB GrCH SF XFR	\$ (19.45)	JB GrCH FF Op XFR	\$ (50.00)	Withdr Sub	\$ (3,818.55)	MAB GrKT SF XFR	\$ (960.00)
MAB GrKT SF XFR	\$ (38.99)	JB GrCH EMF Op XFR	\$ (960.00)	Finish	\$ 976.55	MAB GrKT SF XFR	\$ (150.00)
Withdr Sub	\$ (17,224.40)	JB GrCH EMF Op XFR	\$ (2,688.00)			CB GrKT CF XFR	\$ (1,510.00)
Finish	\$ 100.00	Withdr Sub	\$ (4,607.00)			JB GrKT HLPF Hold XFR	\$ (20.00)
		Finish	\$ 1,523.65			JB GrKT HLPF Hold XFR	\$ (29.20)
						JB GrKT HLPF Op XFR	\$ (133.43)
						JB GrKT HLPF Hold XFR	\$ (328.00)
						JB GrKT HLPF Hold XFR	\$ (1,248.90)
						JB GrKT HLPF Op XFR	\$ (5,197.83)
						JB GrKT CEF Op XFR	\$ (306.00)
						Withdr Sub	\$ (10,207.41)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
						Finish	\$ 2,978.20

October 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
9002	Refund to General Fund Account	\$ 100.00		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 100.00
	General Fund:	\$ 100.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 100.00

October 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	\$ 1,523.65	Start	\$ 976.55	Start	\$ 2,978.20
Finish	\$ 100.00	(Mar 23 GF) 10-03 #6 Dep	\$ 2.72	(Mar 23 GF) 10-03 #7 Dep	\$ 2.72	(Oct 23 GF) 10-03 #8 Dep	\$ 2.71
		(May 23 GF) 10-03 #11 Dep	\$ 4.35	(Feb 23 GF) 10-03 #5 Dep	\$ 3.77	(Jan 23 GF) 10-03 #3 Dep	\$ 8.21
		(Apr 23 GF) 10-03 #9 Dep	\$ 5.75	(Apr 23 GF) 10-03 #10 Dep	\$ 5.75	GrCO (Jun 22 GF) 10-17 #16 Dep in error - see below for XFR from GrKT to GrCO	\$ 3.82
		(Sep 23 GF) 10-03 #12 Dep	\$ 6.17	(Jan 23 GF) 10-03 #2 Dep	\$ 20.55	(Jul 22 GF) 10-17 #18 Dep	\$ 4.45

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(Jan 23 GF) 10-03 #1 Dep	\$ 11.00	GrCO (Sep 23 SF) 09-19 #8 Dep in error in Sept 23 - CTC GrCH to CTC GrCO XFR	\$ 80.00	GrKT Supply Fund Chk 991007 in the amount of \$11.25 deposited as \$11.26 - (Aug 22 GF) 10-17 #19 Dep in error - see below for correction	\$ 11.26
		(Feb 23 GF) 10-03 #4 Dep	\$ 18.28	GrKT (Jun 22 GF) 10-17 #17 Dep in error - see below for XFR from GrCO to GrKT	\$ 4.45	(Dec 22 GF) 10-17 #23 Dep	\$ 13.01
		(Sep 23 CF) 10-03 #14 Dep	\$ 25.00	(Nov 22 GF) 10-17 #21 Dep	\$ 5.50	(Oct 22 GF) 10-17 #20 Dep	\$ 13.15
		(Sep 23 SF) 10-03 #13 Dep	\$ 100.00	GrCO (Jun 22 GF) 10-17 #16 Dep in error - CTC GrKT to CTC GrCO XFR	\$ 3.82	(Jul 23 GF) 10-17 #25 Dep	\$ 20.90
		(Jun 22 GF) 10-17 #15 Dep	\$ 3.82	(Oct 23 SF) 10-31 #29 Dep	\$ 50.00	(Jun 22 GF) 10-17 #24 Dep	\$ 100.00
		(Dec 22 GF) 10-17 #22 Dep	\$ 5.50	Dep Sub	\$ 176.56	GrKT (Jun 22 GF) 10-17 #17 Dep in error - CTC GrCO to CTC GrKT XFR	\$ 4.45
		(Oct 23 SF) 10-31 #28 Dep	\$ 50.00	MAB GrCO SF XFR	\$ (80.00)	(Oct 23 SF) 10-31 #30 Dep	\$ 50.00
		(Oct 23 SF) 10-31 #27 Dep	\$ 100.00	JB GrCO GF XFR	\$ (3.77)	(Oct 23 GF) 10-31 #26 Dep	\$ 100.00
		Dep Sub	\$ 332.59	JB GrCO GF XFR	\$ (20.55)	Dep Sub	\$ 331.96
		MAB GrCH SF XFR	\$ (20.00)	MAB GrCO SF XFR	\$ (220.00)	MAB GrKT SF XFR	\$ (10.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		MAB GrCH SF XFR	\$ (120.00)	JB GrCO GF XFR	\$ (656.55)	JB GrKT EMF Op XFR	\$ (500.00)
		GrCO (Sep 23 SF) 09-19 #8 Dep in error in Sept 23 - CTC GrCH to CTC GrCO XFR	\$ (80.00)	GrKT (Jun 22 GF) 10-17 #17 Dep in error - CTC GrCO to CTC GrKT XFR	\$ (4.45)	JB GrKT EMF Op XFR	\$ (500.00)
		JB GrCH GF XFR	\$ (2.72)	JB GrCO GF XFR	\$ (2.72)	JB GrKT EMF Op XFR	\$ (1,000.00)
		JB GrCH GF XFR	\$ (11.00)	JB GrCO GF XFR	\$ (5.75)	JB GrKT GF XFR	\$ (8.21)
		JB GrCH GF XFR	\$ (18.28)	Withdr Sub	\$ (993.79)	MAB GrKT SF XFR	\$ (200.00)
		MAB GrCH SF XFR	\$ (180.00)	Finish	\$ 159.32	JB GrKT GF XFR	\$ (678.20)
		JB GrCH GF XFR	\$ (1,033.65)			GrCO (Jun 22 GF) 10-17 #16 Dep in error - CTC GrKT to CTC GrCO XFR	\$ (3.82)
		JB GrCH GF XFR	\$ (4.35)			JB GrKT GF XFR	\$ (2.71)
		JB GrCH GF XFR	\$ (5.75)			GrKT Supply Fund Chk 991007 in the amount of \$11.25 deposited as \$11.26 - (Aug 22 GF) 10-17 #19 Dep in error - CTC correction	\$ (0.01)
		JB GrCH GF XFR	\$ (6.17)			Withdr Sub	\$ (2,902.95)
		CB GrCH CF XFR	\$ (25.00)			Finish	\$ 407.21
		MAB GrCH SF XFR	\$ (100.00)				
		Withdr Sub	\$ (1,606.92)				

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		Finish	\$ 249.32				

November 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
	General Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

November 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	\$ 249.32	Start	\$ 159.32	Start	\$ 407.21
Finish	\$ 100.00	(Nov 23 EMF) 11-07 #3 Dep	\$ 1,712.00	(Nov 23 CEF) 11-07 #1 Dep	\$ 153.50	(Nov 23 EMF) 11-07 #5 Dep	\$ 1,500.00
		(Nov 23 SF) 11-07 #7 Dep	\$ 20.00	(Nov 23 CF) 11-07 #2 Dep	\$ 236.50	GrCO (Jun 22 GF) 10-17 #16 Dep in error - CTC GrCO back to CTC GrKT XFR	\$ 3.82
		(Nov 23 SF) 11-14 #6 Dep	\$ 410.00	(Nov 23 EMF) 11-07 #4 Dep	\$ 2,344.00	(Jul 22 SF) 11-14 #11 Dep	\$ 60.00
		(Jul 22 SF) 11-14 #9 Dep	\$ 1,070.00	(Jul 22 SF) 11-14 #10 Dep	\$ 935.00	(Nov 23 SF) 11-14 #8 Dep	\$ 610.00
		(Jul 22 SF) 11-21 #19 Dep	\$ 9.00	(Nov 23 CF) 11-21 #15 Dep	\$ 40.55	(Nov 23 SF) 11-21 #12 Dep	\$ 35.00
		(Nov 23 SF) 11-21 #13 Dep	\$ 10.00	(Jul 22 SF) 11-21 #17 Dep	\$ 900.00	(Jul 22 SF) 11-21 #18 Dep	\$ 858.00

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(Nov 23 CF) 11-21 #14 Dep	\$ 40.55	(Nov 23 EMF) 11-21 #21 Dep	\$ 3,336.00	(Nov 23 EMF) 11-21 #22 Dep	\$ 1,500.00
		(Jul 22 SF) 11-21 #16 Dep	\$ 200.00	(Nov 23 EMF) 11-28 #24 Dep	\$ 828.00	(Nov 23 SF) 11-28 #23 Dep	\$ 10.00
		(Nov 23 EMF) 11-21 #20 Dep	\$ 1,936.00	Dep Sub	\$ 8,773.55	Dep Sub	\$ 4,576.82
		Dep Sub	\$ 5,407.55	This item is was CTC GrKT (Jul 22 GF) 10-17 #18 Dep but the money was accidentally transferred from CTC GrCO to JB GrCO GF - it was transferred from JB GRCO GF to JB GrKT GF	\$ (4.45)	GrCO (Jun 22 GF) 10-17 #16 Dep in error - JB GrKT GF XFR	\$ (3.82)
		(GrCH #15) JB GrCH GF XFR	\$ (3.82)	(GrC) #21) JB GrCO GF XFR	\$ (5.50)	GrKT (Jun 22 GF) 10-17 #17 Dep in error - JB GrKT GF XFR	\$ (4.45)
		(GrCH #22) JB GrCH GF XFR	\$ (5.50)	GrCO (Jun 22 GF) 10-17 #16 Dep in error - CTC GrCO back to CTC GrKT XFR	\$ (3.82)	(GrKT #19) JB GrKT GF XFR	\$ (11.25)
		(GrCH #28) MAB GrCH SF XFR	\$ (50.00)	(GrCO #29)MAB GrCO SF XFR	\$ (50.00)	(GrKT #23)JB GrKT GF XFR	\$ (13.01)
		(GrCH #27) MAB GrCH SF XFR	\$ (100.00)	(GrCO #1) JB GrCO CEF Op XFR	\$ (153.50)	(GrKT #20) JB GrKT GF XFR	\$ (13.15)
		(GrCH #6) MAB GrCH SF XFR	\$ (410.00)	(GrCO #2) CB GrCO CMMRF XFR	\$ (236.50)	(GrKT #25) JB GrKT GF XFR	\$ (20.90)
		(GrCH #9) MAB GrCH SF XFR	\$ (1,070.00)	(GrCO #10) MAB GrCO SF XFR	\$ (935.00)	(GrKT #24) JB GrKT GF XFR	\$ (100.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(GrCH #7) MAB GrCH SF XFR	\$ (20.00)	(GrCO #4) JB GrCO EMF Hold XFR	\$ (2,344.00)	(GrKT #30) MAB GrKT SF XFR	\$ (50.00)
		(GrCH #3) JB GrCH EMF Hold XFR	\$ (1,712.00)	Withdr Sub	\$ (3,732.77)	(GrKT #26) JB GrKT Gf XFR	\$ (100.00)
		Withdr Sub	\$ (3,371.32)	Finish	\$ 5,200.10	(GrKT #11) MAB GrKT SF XFR	\$ (60.00)
		Finish	\$ 2,285.55			(GrKT #8) MAB GrKT SF XFR	\$ (610.00)
						(GrKT #5) JB GrKT EMF Hold XFR	\$ (1,500.00)
						Withdr Sub	\$ (2,486.58)
						Finish	\$ 2,497.45

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
Employment Taxes	1.6
Bonding Insurance	1.7
Grand Lecturer Expenses (GrCO Only)	1.8
Committee	2

Expenditure Description	Expenditure Code
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
Grand High Priest Endowment to Palmyra	4.8
Emerging Leaders Fund	4.9
MMS Support (GrCH & GrCO Only)	4.11
Web Master	4.12

Expenditure Description	Expenditure Code
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

September 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230901-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
230902-GF	GrCH - GHP Expense	\$ 875.00		1.1	\$ 875.00	NA	\$ 0.00	NA	\$ 0.00
230903-GF	GrCO - GM Expense	\$ 750.00		NA	\$ 0.00	1.1	\$ 750.00	NA	\$ 0.00
230904-GF	GrKT - GC Expense	\$ 750.00		NA	\$ 0.00	NA	\$ 0.00	1.1	\$ 750.00
230905-GF	GrCH Grand Secretary Quarterly Stipend	\$ 1,000.00		1.4	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
230906-GF	GrCO Grand Recorder Quarterly Stipend	\$ 750.00		NA	\$ 0.00	1.4	\$ 750.00	NA	\$ 0.00
230907-GF	MGYR Clerical Assistant Salary	\$ 1,338.73		1.5	\$ 548.88	1.5	\$ 361.46	1.5	\$ 428.39
230908-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.59		1.6	\$ 39.19	1.6	\$ 25.81	1.6	\$ 30.59
230909-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.34		1.6	\$ 9.16	1.6	\$ 6.03	1.6	\$ 7.15
230910-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230911-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
230912-GF	MGYR Office Expenses	\$ 600.77		NA	\$ 245.48	NA	\$ 180.52	NA	\$ 174.77
	MGYR Office Expenses		\$ 528.97	3.1	\$ 211.59	3.1	\$ 158.69	3.1	\$ 158.69
	MGYR Office Expenses		\$ 23.44	3.1	\$ 9.38	3.1	\$ 7.03	3.1	\$ 7.03
	GrCH Office Expenses		\$ 11.48	3.1	\$ 11.48	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 9.65	NA	\$ 0.00	4.3	\$ 9.65	NA	\$ 0.00
	GrKT Office Expenses		\$ 3.90	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 3.90
	MGYR Grand Officer Expenses		\$ 17.16	4.3	\$ 6.86	4.3	\$ 5.15	4.3	\$ 5.15
	GrCH Office Expenses - See Supply Fund 230901-SF		\$ 6.17	3.1	\$ 6.17	NA	\$ 0.00	NA	\$ 0.00
230913-GF	MGYR Office Expenses	\$ 210.19		3.1	\$ 84.08	3.1	\$ 63.06	3.1	\$ 63.05
230914-GF	MGYR Office Expenses	\$ 589.72		NA	\$ 235.88	NA	\$ 176.92	NA	\$ 176.92
	MGYR Office Expenses		\$ 146.55	3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
	MGYR Office Expenses		\$ 252.21	3.1	\$ 100.88	3.1	\$ 75.66	3.1	\$ 75.67
	MGYR Office Expenses		\$ 190.96	3.1	\$ 76.38	3.1	\$ 57.29	3.1	\$ 57.29
230915-GF	GrCH Grand Officer Expenses	\$ 51.00		4.3	\$ 51.00	NA	\$ 0.00	NA	\$ 0.00
230916-GF	GrKT HLP Minister Payment	\$ 4,000.00		NA	\$ 0.00	NA	\$ 0.00	5.5	\$ 4,000.00
230917-GF	GrKT HLP Minister Payment	\$ 4,000.00		NA	\$ 0.00	NA	\$ 0.00	5.5	\$ 4,000.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230918-GF	Fund to Fund Transfer	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
230919-GF	Fund to Fund Transfer	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
230920-GF	Fund to Fund Transfer	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
230921-GF	Fund to Fund Transfer	\$ 25.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 25.00
230922-GF	MGYR Employer Social Security Withholding	\$ 95.58		1.6	\$ 39.18	1.6	\$ 25.81	1.6	\$ 30.59
230923-GF	MGYR Employer Medicare Withholding	\$ 22.36		1.6	\$ 9.17	1.6	\$ 6.03	1.6	\$ 7.16
230924-GF	MGYR Employer Federal Unemployment Tax	\$ 105.00		1.6	\$ 43.05	1.6	\$ 28.35	1.6	\$ 33.60
	General Fund:	\$ 15,866.28		GrCH:	\$ 3,414.92	GrCO:	\$ 2,546.94	GrKT:	\$ 9,904.42

September 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	\$ 11,849.18	Start	\$ 66,277.84	Start	\$ 34,401.20	Start	\$ 42,762.30
Cr Card Rbt	\$ 3.91	JB MGYR XFR	\$ 4,699.24	JB MGYR XFR	\$ 3,524.43	JB MGYR XFR	\$ 3,524.44
JB GrCO XFR	\$ 150.00	CTC XFR	\$ 202.92	CTC XFR	\$ 9.20	CTC XFR	\$ 25.00
JB GrKT XFR	\$ 150.00	CTC XFR	\$ 6,663.32	CTC XFR	\$ 152.22	CTC XFR	\$ 4.35
JB GrKT XFR	\$ 150.00	Int	\$ 3.88	CTC XFR	\$ 4,997.49	CTC XFR	\$ 4.85

MGYR		GrCH		GrCO		GrKT	
JB GrKT XFR	\$ 150.00	Dep Sub	\$ 11,569.36	Int	\$ 1.45	CB GrKT KTEF XFR	\$ 10.00
JB GrCO XFR	\$ 150.00	Non-Tel XFR	\$ (50.00)	Dep Sub	\$ 8,684.79	CTC XFR	\$ 152.21
JB GrCO XFR	\$ 150.00	Tel XFR	\$ (50.00)	Chk 9003	\$ (750.00)	CTC XFR	\$ 4,997.49
JB GrKT XFR	\$ 174.77	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (150.00)	Int	\$ 1.80
JB GrCO XFR	\$ 180.52	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (150.00)	Dep Sub	\$ 8,720.14
JB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (150.00)	JB GrKT EdF XFR	\$ (25.00)
JB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (245.48)	JB MGYR XFR	\$ (180.52)	JB MGYR XFR	\$ (150.00)
JB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (548.87)	JB MGYR XFR	\$ (361.45)	JB MGYR XFR	\$ (150.00)
JB GrCH XFR	\$ 245.48	JB MGYR XFR	\$ (548.88)	JB MGYR XFR	\$ (361.46)	JB MGYR XFR	\$ (150.00)
JB GrCO XFR	\$ 361.45	JB MGYR XFR	\$ (548.89)	JB MGYR XFR	\$ (361.46)	JB MGYR XFR	\$ (174.77)
JB GrCO XFR	\$ 361.46	Withdr Sub	\$ (2,592.12)	Withdr Sub	\$ (2,464.89)	JB MGYR XFR	\$ (428.39)
JB GrCO XFR	\$ 361.46	Finish	\$ 75,255.08	Finish	\$ 40,621.10	JB MGYR XFR	\$ (428.39)
JB GrKT XFR	\$ 428.39					JB MGYR XFR	\$ (428.40)
JB GrKT XFR	\$ 428.39	JB GrCH BMM		JB GrCO BMM		Withdr Sub	\$ (1,934.95)
JB GrKT XFR	\$ 428.40	Start	\$ 109,396.17	Start	\$ 203,728.46	Finish	\$ 49,547.49
JB GrCH XFR	\$ 548.87	Int	\$ 13.08	Int	\$ 35.68		
JB GrCH XFR	\$ 548.88	Finish	\$ 109,409.25	Finish	\$ 203,764.14	JB GrKT BMM	

MGYR		GrCH		GrCO		GrKT	
JB GrCH XFR	\$ 548.89					Start	\$ 145,474.16
Int	\$ 0.18	JB GrCH CDs		JB GrCO CDs		Int	\$ 17.40
Dep Sub	\$ 6,121.05	CD 2	\$ 51,542.03	Start CD 1	\$ 21,406.98	Finish	\$ 145,491.56
JB GrCO XFR	\$ (3,524.43)	Total	\$ 51,542.03	Int	\$ 67.14		
JB GrKT XFR	\$ (3,524.44)			Finish	\$ 21,474.12	JB GrKT CDs	
JB GrCH XFR	\$ (4,699.24)	HB GrCH CDs		CD 2	\$ 24,417.46	CD 1	\$ 34,259.41
JB CC PMT	\$ (600.77)	CD 1	\$ 11,560.74	Total	\$ 45,891.58	CD 2	\$ 12,731.50
Withdr Sub	\$ (12,348.88)	CD 2	\$ 23,526.87			Start CD 3	\$ 26,759.05
Finish	\$ 5,621.35	Start CD 3	\$ 55,968.46	HB GrCO CD		Int	\$ 83.92
		Int	\$ 555.82	CD 1	\$ 37,615.43	Finish	\$ 26,842.97
FMB MGYR Sav		Finish	\$ 56,524.28	Total	\$ 37,615.43	CD 4	\$ 13,231.89
Start	\$ 25,353.70	Total	\$ 91,611.89			CD 5	\$ 50,219.63
Int	\$ 5.04					Total	\$ 137,285.40
Finish	\$ 25,358.74						
						FMB GrKT CDs	
						CD 1	\$ 19,091.84
						CD 2	\$ 46,112.14

MGYR		GrCH		GrCO		GrKT	
						CD 3	\$ 26,380.05
						Start CD 4	\$ 56,468.16
						Int	\$ 83.03
						Finish	\$ 56,551.19
						Total	\$ 148,135.22
						HB GrKT CDs	
						CD 1	\$ 16,648.59
						CD 2	\$ 50,167.81
						CD 3	\$ 37,192.48
						Start CD 4	\$ 32,337.64
						Int	\$ 321.14
						Finish	\$ 32,658.78
						Start CD 5	\$ 33,141.63
						Int	\$ 329.13
						Finish	\$ 33,470.76
						CD 6	\$ 12,816.37

MGYR		GrCH		GrCO		GrKT	
						Total	\$ 182,954.79

October 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231001-GF	MGYR On-site Office Rent (see Notes)	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
231002-GF	MGYR Clerical Assistant Salary	\$ 1,338.72		1.5	\$ 548.87	1.5	\$ 361.46	1.5	\$ 428.39
231003-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.58		1.6	\$ 39.18	1.6	\$ 25.81	1.6	\$ 30.59
231004-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
231005-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20
231006-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
231007-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
231008-GF	GrCO Grand Session Awards	\$ 1,180.00		NA	\$ 0.00	5.6	\$ 1,180.00	NA	\$ 0.00
231009-GF	MGYR South Central YRC	\$ 305.38		5.7	\$ 101.79	5.7	\$ 101.79	5.7	\$ 101.80
231010-GF	MGYR Office Expenses	\$ 1,563.49		NA	\$ 665.02	NA	\$ 449.23	NA	\$ 449.24
	MGYR Office Expenses		\$ 973.41	3.1	\$ 389.36	3.1	\$ 292.02	3.1	\$ 292.03
	MGYR Office Expenses		\$ 22.80	3.1	\$ 9.12	3.1	\$ 6.84	3.1	\$ 6.84
	MGYR Grand Officer Expenses		\$ 137.92	4.3	\$ 45.98	4.3	\$ 45.97	4.3	\$ 45.97
	GrCH Grand Officer Expenses		\$ 81.36	4.3	\$ 81.36	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 South Central YRC Expenses		\$ 348.00	5.7	\$ 139.20	5.7	\$ 104.40	5.7	\$ 104.40
231011-GF	MGYR Office Expenses	\$ 213.30		3.1	\$ 85.32	3.1	\$ 63.99	3.1	\$ 63.99
231012-GF	MGYR Employer Social Security Withholding	\$ 95.57		1.6	\$ 39.17	1.6	\$ 25.81	1.6	\$ 30.59
231013-GF	MGYR Employer Medicare Withholding	\$ 22.36		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.15
	General Fund:	\$ 5,568.32		GrCH:	\$ 1,791.16	GrCO:	\$ 2,437.09	GrKT:	\$ 1,340.07

October 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	\$ 5,621.35	Start	\$ 75,255.08	Start	\$ 40,621.10	Start	\$ 49,547.49
Cr Card Rbt	\$ 9.45	CTC XFR	\$ 2.72	CTC XFR	\$ 3.77	CTC XFR	\$ 8.21
JB GrCO XFR	\$ 449.23	CTC XFR	\$ 11.00	CTC XFR	\$ 20.55	CTC XFR	\$ 678.20
JB GrKT XFR	\$ 449.24	CTC XFR	\$ 18.28	CTC XFR	\$ 656.55	CTC XFR	\$ 2.71
JB GrCH XFR	\$ 665.02	CTC XFR	\$ 1,033.65	CTC XFR	\$ 2.72	Int	\$ 1.93
Int	\$ 0.24	CTC XFR	\$ 4.35	CTC XFR	\$ 5.75	Dep Sub	\$ 691.05
Dep Sub	\$ 1,573.18	CTC XFR	\$ 5.75	Int	\$ 1.62	Chk 9011	\$ (750.00)
JB CC PMT	\$ (1,563.49)	CTC XFR	\$ 6.17	Dep Sub	\$ 690.96	JB MGYR XFR	\$ (449.24)

MGYR		GrCH		GrCO		GrKT	
Withdr Sub	\$ (1,563.49)	Int	\$ 4.22	Chk 9012	\$ (750.00)	FMB Triennial XFR	\$ (230.00)
Finish	\$ 5,631.04	Dep Sub	\$ 1,086.14	JB MGYR XFR	\$ (449.23)	Chk 9014	\$ (101.80)
		Chk 9014	\$ (1,000.00)	FMB Triennial XFR	\$ (60.00)	Chk 9012	\$ (4,000.00)
FMB MGYR Sav		Chk 9015	\$ (51.00)	Chk 9013	\$ (750.00)	Chk 9013	\$ (4,000.00)
Start	\$ 25,358.74	Chk 9016	\$ (875.00)	Chk 9014	\$ (1,180.00)	Withdr Sub	\$ (9,531.04)
Int	\$ 5.56	JB Palmyra Op XFR	\$ (500.00)	Chk 9015	\$ (101.79)	Finish	\$ 40,707.50
Finish	\$ 25,364.30	JB MGYR XFR	\$ (665.02)	Withdr Sub	\$ (3,291.02)		
		FMB Triennial XFR	\$ (80.00)	Finish	\$ 38,021.04	JB GrKT BMM	
		Chk 9017	\$ (101.79)			Start	\$ 145,491.56
		Withdr Sub	\$ (3,272.81)	JB GrCO BMM		Int	\$ 17.98
		Finish	\$ 73,068.41	Start	\$ 203,764.14	Finish	\$ 145,509.54
				Int	\$ 36.88		
		JB GrCH BMM		Finish	\$ 203,801.02	JB GrKT CDs	
		Start	\$ 109,409.25			CD 1	\$ 34,259.41
		Int	\$ 13.52	JB GrCO CDs		CD 2	\$ 12,731.50
		Finish	\$ 109,422.77	Start CD 1	\$ 21,474.12	Start CD 3	\$ 26,842.97
				Int	\$ 21.96	Int	\$ 27.45

MGYR		GrCH		GrCO		GrKT	
		JB GrCH CDs		Finish	\$ 21,496.08	Finish	\$ 26,870.42
		CD 2	\$ 51,542.03	CD 2	\$ 24,417.46	Start CD 4	\$ 13,231.89
		Total	\$ 51,542.03	Total	\$ 45,913.54	Int	\$ 98.95
						Finish	\$ 13,330.84
		HB GrCH CDs		HB GrCO CD		Start CD 5	\$ 50,219.63
		Start CD 1	\$ 11,560.74	CD 1	\$ 37,615.43	Int	\$ 375.54
		Int	\$ 114.81	Total	\$ 37,615.43	Finish	\$ 50,595.17
		Finish	\$ 11,675.55			Total	\$ 137,787.34
		Start CD 2	\$ 23,526.87				
		Int	\$ 123.94			FMB GrKT CDs	
		Finish	\$ 23,650.81			CD 1	\$ 19,091.84
		CD 3	\$ 56,524.28			CD 2	\$ 46,112.14
		Total	\$ 91,850.64			Start CD 3	\$ 26,380.05
						Int	\$ 76.38
						Finish	\$ 26,456.43
						Start CD 4	\$ 56,551.19
						Int	\$ 80.47

MGYR		GrCH		GrCO		GrKT	
						Finish	\$ 56,631.66
						Total	\$ 148,292.07
						HB GrKT CDs	
						Start CD 1	\$ 16,648.59
						Int	\$ 165.34
						Finish	\$ 16,813.93
						CD 2	\$ 50,167.81
						CD 3	\$ 37,192.48
						CD 4	\$ 32,658.78
						CD 5	\$ 33,470.76
						Start CD 6	\$ 12,816.37
						Int	\$ 67.51
						Finish	\$ 12,883.88
						Total	\$ 183,187.64

November 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231101-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
231102-GF	MGYR Clerical Assistant Salary	\$ 1,338.74		1.5	\$ 548.88	1.5	\$ 361.46	1.5	\$ 428.40
231103-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.59		1.6	\$ 39.19	1.6	\$ 25.81	1.6	\$ 30.59
231104-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.34		1.6	\$ 9.16	1.6	\$ 6.03	1.6	\$ 7.15
231105-GF	MGYR Clerical Assistant Federal Withholding	\$ 60.00		1.6	\$ 24.60	1.6	\$ 16.20	1.6	\$ 19.20
231106-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
231107-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
231108-GF	MGYR Office Expenses	\$ 213.30		3.1	\$ 85.32	3.1	\$ 63.99	3.1	\$ 63.99
231109-GF	GrCH Grand Treasurer Expenses	\$ 1,000.00		1.3	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
231110-GF	GrCO Grand Treasurer Expenses	\$ 1,000.00		NA	\$ 0.00	1.3	\$ 1,000.00	NA	\$ 0.00
231111-GF	GrKT Grand Treasurer Honorarium	\$ 1,000.00		NA	\$ 0.00	NA	\$ 0.00	1.3	\$ 1,000.00
231112-GF	MGYR South Central YR	\$ 28,746.96		5.7	\$ 9,582.32	5.7	\$ 9,582.32	5.7	\$ 9,582.32
231113-GF	MGYR South Central YR	\$ 1,350.00		5.7	\$ 450.00	5.7	\$ 450.00	5.7	\$ 450.00
231114-GF	GrCH/GrCO Printing Services	\$ 1,536.98		3.5	\$ 849.84	3.5	\$ 687.14	NA	\$ 0.00
231115-GF	GrCH Grand Officer Expenses	\$ 17.00		4.3	\$ 17.00	NA	\$ 0.00	NA	\$ 0.00
231116-GF	GrCO Grand Officer Expenses	\$ 17.00		NA	\$ 0.00	4.3	\$ 17.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231117-GF	MGYR Office Expenses	\$ 1,416.85		NA	\$ 596.06	NA	\$ 465.75	NA	\$ 355.04
	MGYR Office Expenses		\$ 666.17	3.1	\$ 266.47	3.1	\$ 199.85	3.1	\$ 199.85
	MGYR Office Expenses		\$ 342.43	3.1	\$ 136.97	3.1	\$ 102.73	3.1	\$ 102.73
	GrCH Office Expenses		\$ 192.62	3.1	\$ 192.62	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 163.17	NA	\$ 0.00	3.1	\$ 163.17	NA	\$ 0.00
	GrKT Office Expenses		\$ 37.66	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 37.66
	GrKT Office Expenses - See Supply Fund 231102-SF		\$ 14.80	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 14.80
231118-GF	GrCH Fund to Fund Transfer	\$ 6.30		5.3	\$ 6.30	NA	\$ 0.00	NA	\$ 0.00
231119-GF	GrCO Fund to Fund Transfer	\$ 2.80		NA	\$ 0.00	5.3	\$ 2.80	NA	\$ 0.00
231120-GF	GrKT Fund to Fund Transfer	\$ 2.20		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 2.20
231121-GF	MGYR Employer Social Security Withholding	\$ 95.58		1.6	\$ 39.18	1.6	\$ 25.81	1.6	\$ 30.59
231122-GF	MGYR Employer Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
	General Fund:	\$ 38,615.56		GrCH:	\$ 13,525.89	GrCO:	\$ 12,911.07	GrKT:	\$ 12,178.60

November 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	\$ 5,631.04	Start	\$ 73,068.41	Start	\$ 38,021.04	Start	\$ 40,707.50
Cr Card Rbt	\$ 9.21	CTC XFR	\$ 3.82	CTC XFR	\$ 4.45	CTC XFR	\$ 3.82
JB GrKT XFR	\$ 355.04	CTC XFR	\$ 5.50	CTC XFR	\$ 5.50	CTC XFR	\$ 4.45
JB GrCO XFR	\$ 465.75	Int	\$ 4.00	JB GrKT XFR	\$ 3.82	CTC XFR	\$ 11.25
JB GrCH XFR	\$ 596.06	Dep Sub	\$ 13.32	Int	\$ 1.47	CTC XFR	\$ 13.01
Int	\$ 0.10	HB Lead XFR	\$ (6.30)	Dep Sub	\$ 15.24	CTC XFR	\$ 13.15
Dep Sub	\$ 1,426.16	JB MGYR XFR	\$ (596.06)	HB Lead XFR	\$ (2.80)	CTC XFR	\$ 20.90
Chk 9004	\$ (1,338.71)	Chk 9019	\$ (9,582.32)	JB GrKT XFR	\$ (4.45)	CTC XFR	\$ 100.00
Chk 9005	\$ (500.00)	Chk 9018	\$ (1,000.00)	JB MGYR XFR	\$ (465.75)	JB GrCO XFR	\$ 4.45
Chk 9006	\$ (1,338.75)	Chk 9020	\$ (450.00)	Chk 9017	\$ (9,582.32)	CTC XFR	\$ 100.00
Chk 9007	\$ (500.00)	Withdr Sub	\$ (11,634.68)	Chk 9016	\$ (1,000.00)	Int	\$ 1.58
Chk 9008	\$ (1,338.73)	Finish	\$ 61,447.05	Chk 9018	\$ (450.00)	Dep Sub	\$ 272.61
Chk 9009	\$ (500.00)			Withdr Sub	\$ (11,505.32)	HB Lead XFR	\$ (2.20)
JB CC PMT	\$ (1,416.85)	JB GrCH BMM		Finish	\$ 26,530.96	JB GrCO XFR	\$ (3.82)

MGYR		GrCH		GrCO		GrKT	
Withdr Sub	\$ (6,933.04)	Start	\$ 109,422.77			JB MGYR XFR	\$ (355.04)
Finish	\$ 124.16	Int	\$ 13.09	JB GrCO BMM		Chk 9016	\$ (9,582.32)
		Finish	\$ 109,435.86	Start	\$ 203,801.02	Chk 9015	\$ (1,000.00)
FMB MGYR Sav				Int	\$ 35.70	Chk 9017	\$ (450.00)
Start	\$ 25,364.30	JB GrCH CDs		Finish	\$ 203,836.72	Withdr Sub	\$ (11,393.38)
Int	\$ 5.21	CD 2	\$ 51,542.03			Finish	\$ 29,586.73
Finish	\$ 25,369.51	Total	\$ 51,542.03	JB GrCO CDs			
				CD 1	\$ 21,496.08	JB GrKT BMM	
		HB GrCH CDs		CD 2	\$ 24,417.46	Start	\$ 145,509.54
		CD 1	\$ 11,675.55	Total	\$ 45,913.54	Int	\$ 17.40
		CD 2	\$ 23,650.81			Finish	\$ 145,526.94
		CD 3	\$ 56,524.28	HB GrCO CD			
		Total	\$ 91,850.64	Start CD 1	\$ 37,615.43	JB GrKT CDs	
				Int	\$ 373.56	Start CD 1	\$ 34,259.41
				Finish	\$ 37,988.99	Int	\$ 34.49
				Total	\$ 37,988.99	Finish	\$ 34,293.90
						Start CD 2	\$ 12,731.50

MGYR		GrCH		GrCO		GrKT	
						Int	\$ 11.21
						Finish	\$ 12,742.71
						CD 3	\$ 26,870.42
						CD 4	\$ 13,330.84
						CD 5	\$ 50,595.17
						Total	\$ 137,833.04
						FMB GrKT CDs	
						Start CD 1	\$ 19,091.84
						Int	\$ 19.26
						Finish	\$ 19,111.10
						Start CD 2	\$ 46,112.14
						Int	\$ 156.01
						Finish	\$ 46,268.15
						Start CD 3	\$ 26,456.43
						Int	\$ 8.99
						Finish	\$ 26,465.42

MGYR		GrCH		GrCO		GrKT	
						Start CD 4	\$ 56,631.66
						Int	\$ 19.24
						Finish	\$ 56,650.90
						Total	\$ 148,495.57
						HB GrKT CDs	
						CD 1	\$ 16,813.93
						Start CD 2	\$ 50,167.81
						Int	\$ 498.22
						Finish	\$ 50,666.03
						Start CD 3	\$ 37,192.48
						Int	\$ 369.36
						Finish	\$ 37,561.84
						CD 4	\$ 32,658.78
						CD 5	\$ 33,470.76
						CD 6	\$ 12,883.88
						Total	\$ 184,055.22

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

September 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
111	Ritual	\$ 60.00		1	\$ 60.00	NA	\$ 0.00	NA	\$ 0.00
117	Jewelry	\$ 150.00		NA	\$ 0.00	3	\$ 0.00	3	\$ 150.00
Cash	GrCO Ties	\$ 120.00		NA	\$ 0.00	NA	\$ 120.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 20.00		5	\$ 20.00	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
2241	Chapter Coins	\$ 20.00		5	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Council Coins	\$ 80.00		NA	\$ 0.00	NA	\$ 80.00	NA	\$ 0.00
Cash	Ritual	\$ 10.00		NA	\$ 0.00	1	\$ 0.00	1	\$ 10.00
Cash	Chapter Coins	\$ 140.00		5	\$ 140.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 40.00		5	\$ 40.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Council Coins	\$ 140.00		NA	\$ 0.00	NA	\$ 140.00	NA	\$ 0.00
Cash	Council Coins	\$ 80.00		NA	\$ 0.00	NA	\$ 80.00	NA	\$ 0.00
Cash	Commandery Coins	\$ 160.00		NA	\$ 0.00	7	\$ 0.00	7	\$ 160.00
Cash	Commandery Coins	\$ 40.00		NA	\$ 0.00	7	\$ 0.00	7	\$ 40.00
GF XFR	Chapter Coins	\$ 19.45		5	\$ 19.45	NA	\$ 0.00	NA	\$ 0.00
GF XFR	Commandery Coins	\$ 38.99		NA	\$ 0.00	7	\$ 0.00	7	\$ 38.99
Cash	Chapter Coins	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
	Supply Fund:	\$ 1,318.44		GrCH:	\$ 499.45	GrCO:	\$ 420.00	GrKT:	\$ 398.99

October 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	\$ 100.00		5	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
1362	Ritual	\$ 50.00		1	\$ 50.00	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
1363	Ritual	\$ 50.00		NA	\$ 0.00	1	\$ 50.00	NA	\$ 0.00
1364	Ritual	\$ 50.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 50.00
	Supply Fund:	\$ 250.00		GrCH:	\$ 150.00	GrCO:	\$ 50.00	GrKT:	\$ 50.00

November 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	\$ 410.00		5	\$ 410.00	NA	\$ 0.00	NA	\$ 0.00
117	Chapter Coins	\$ 20.00		5	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Commandery Coins	\$ 440.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 440.00
Cash	Jewelry	\$ 170.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 170.00
Cash	Jewelry	\$ 15.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 15.00
Cash	Jewelry	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 10.00
Cash	Ritual	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 10.00
Cash	Ritual	\$ 10.00		1	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00
4238	Ritual	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 10.00
	Supply Fund:	\$ 1,095.00		GrCH:	\$ 440.00	GrCO:	\$ 0.00	GrKT:	\$ 655.00

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

September 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230901-SF	GrCH Postage	\$ 6.17		3.4	\$ 6.17	NA	\$ 0.00	NA	\$ 0.00
230902-SF	Chapter Coins	\$ 553.00		4.2	\$ 553.00	NA	\$ 0.00	NA	\$ 0.00
230903-SF	Council Coins	\$ 556.00		NA	\$ 0.00	4.3	\$ 556.00	NA	\$ 0.00
230904-SF	Jewelry	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	3.3	\$ 500.00
Void 230905-SF	Grand Officer Aprons	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
	Supply Fund:	\$ 1,615.17		GrCH:	\$ 559.17	GrCO:	\$ 556.00	GrKT:	\$ 500.00

September 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	\$ 2,997.41	Start	\$ 2,822.21	Start	\$ 3,484.73		
CTC XFR	\$ 180.00	CTC XFR	\$ 100.00	CTC XFR	\$ 200.00		
CTC XFR	\$ 320.00	CTC XFR	\$ 500.00	CTC XFR	\$ 89.85		
CTC XFR	\$ 60.00	Dep Sub	\$ 600.00	CTC XFR	\$ 960.00		
Dep Sub	\$ 560.00	Withdr Sub	\$ 0.00	CTC XFR	\$ 150.00		
Withdr Sub	\$ 0.00	Finish	\$ 3,422.21	Dep Sub	\$ 1,399.85		

GrCH		GrCO		GrKT			
Finish	\$ 3,557.41			Withdr Sub	\$ 0.00		
				Finish	\$ 4,884.58		

October 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
	Supply Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

October 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	\$ 3,557.41	Start	\$ 3,422.21	Start	\$ 4,884.58		
CTC XFR	\$ 19.45	CTC XFR	\$ 120.00	CTC XFR	\$ 38.99		
CTC XFR	\$ 20.00	CTC XFR	\$ 80.00	CTC XFR	\$ 10.00		
CTC XFR	\$ 120.00	CTC XFR	\$ 220.00	CTC XFR	\$ 200.00		
CTC XFR	\$ 180.00	Dep Sub	\$ 420.00	Dep Sub	\$ 248.99		
CTC XFR	\$ 100.00	Chk 991001	\$ (255.00)	Chk 991002	\$ (2.71)		
Dep Sub	\$ 439.45	Chk 991002	\$ (5.75)	Chk 991003	\$ (8.21)		

GrCH		GrCO		GrKT			
Chk 991000	\$ (6.17)	Chk 991003	\$ (2.72)	Chk 991004	\$ (500.00)		
Chk 991001	\$ (553.00)	Chk 991004	\$ (3.77)	Chk 991005	\$ (13.01)		
Chk 991002	\$ (4.35)	Chk 991005	\$ (20.55)	Chk 991006	\$ (13.15)		
Chk 991003	\$ (345.00)	Chk 991006	\$ (556.00)	Chk 991007	\$ (11.26)		
Chk 991004	\$ (5.75)	Chk 991007	\$ (5.50)	Chk 991008	\$ (4.45)		
Chk 991005	\$ (2.72)	Chk 991008	\$ (3.82)	Chk 991009	\$ (4.45)		
Chk 991006	\$ (18.28)	Withdr Sub	\$ (853.11)	Withdr Sub	\$ (557.24)		
Chk 991007	\$ (11.00)	Finish	\$ 2,989.10	Finish	\$ 4,576.33		
Chk 991009	\$ (5.50)						
Chk 991010	\$ (3.82)						
Withdr Sub	\$ (955.59)						
Finish	\$ 3,041.27						

November 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231101-SF	GrKT Jewelry	\$ 257.50		NA	\$ 0.00	NA	\$ 0.00	3.3	\$ 257.50
231102-SF	GrKT Postage	\$ 14.80		NA	\$ 0.00	NA	\$ 0.00	3.4	\$ 14.80
	Supply Fund:	\$ 272.30		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 272.30

November 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	\$ 3,041.27	Start	\$ 2,989.10	Start	\$ 4,576.33		
CTC XFR	\$ 50.00	CTC XFR	\$ 50.00	CTC XFR	\$ 50.00		
CTC XFR	\$ 100.00	CTC XFR	\$ 935.00	CTC XFR	\$ 60.00		
CTC XFR	\$ 410.00	Dep Sub	\$ 985.00	CTC XFR	\$ 610.00		
CTC XFR	\$ 1,070.00	Withdr Sub	\$ 0.00	Dep Sub	\$ 720.00		
Dep Sub	\$ 1,630.00	Finish	\$ 3,974.10	Withdr Sub	\$ 0.00		
Withdr Sub	\$ 0.00			Finish	\$ 5,296.33		
Finish	\$ 4,671.27						

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

September 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1083	GrKT-KTEF	\$ 1,510.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 1,510.00
1069	GrC--RARA	\$ 25.00		1	\$ 25.00	NA	\$ 0.00	NA	\$ 0.00
	Charity Fund:	\$ 1,535.00		GrCH:	\$ 25.00	GrCO:	\$ 0.00	GrKT:	\$ 1,510.00

September 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	\$ 4,302.39	Start	\$ 12,373.78	Start	\$ 4,282.90		
CTC XFR	\$ 340.00	Serv Chg Rfnd	\$ 3.00	Serv Chg Rfnd	\$ 3.00		
Serv Chg Rfnd	\$ 3.00	Serv Chg Rfnd	\$ 3.00	Serv Chg Rfnd	\$ 3.00		
Serv Chg Rfnd	\$ 3.00	Dep Sub	\$ 6.00	CTC XFR	\$ 1,510.00		
Dep Sub	\$ 346.00	Serv Chg	\$ (3.00)	Dep Sub	\$ 1,516.00		
Serv Chg	\$ (3.00)	Withdr Sub	\$ (3.00)	Serv Chg	\$ (3.00)		
Withdr Sub	\$ (3.00)	Finish	\$ 12,376.78	JB GrKT GF XFR	\$ (10.00)		
Finish	\$ 4,645.39			Withdr Sub	\$ (13.00)		
		JB GrCO CEF Op Chk		Finish	\$ 5,785.90		
JB GrCH FF Op Chk		Start	\$ 50.00				
Start	\$ 50.00	CTC Test Dep	\$ 0.14	JB GrKT CEF Op Chk			
CTC Test Dep	\$ 0.19	CTC Test Dep	\$ 0.70	Start	\$ 50.00		
CTC Test Dep	\$ 0.92	Dep Sub	\$ 0.84	CTC Test Dep	\$ 0.83		
Dep Sub	\$ 1.11	CTC Test Wthd	\$ (0.84)	CTC Test Dep	\$ 0.88		

GrCH		GrCO		GrKT			
CTC Test Wthd	\$ (1.11)	Withdr Sub	\$ (0.84)	Dep Sub	\$ 1.71		
Withdr Sub	\$ (1.11)	Finish	\$ 50.00	CTC Test Wthd	\$ (1.71)		
Finish	\$ 50.00			Withdr Sub	\$ (1.71)		
		JB GrCO CEF Hold Chk		Finish	\$ 50.00		
JB GrCH FF Hold Chk		Start	\$ 50.00				
Start	\$ 50.00	Finish	\$ 50.00	JB GrKT CEF Hold Chk			
Finish	\$ 50.00			Start	\$ 50.00		
				Finish	\$ 50.00		
				JB GrKT HLPF Op Chk			
				Start	\$ 50.00		
				CTC Test Dep	\$ 0.20		
				CTC Test Dep	\$ 0.74		
				CTC XFR	\$ 133.43		
				CTC XFR	\$ 5,197.83		
				Dep Sub	\$ 5,332.20		
				CTC Test Wthd	\$ (0.94)		

GrCH		GrCO		GrKT			
				Withdr Sub	\$	(0.94)	
				Finish	\$	5,381.26	
				JB GrKT HLPF Hold Chk			
				Start	\$	50.00	
				CTC Test Dep	\$	0.51	
				CTC Test Dep	\$	0.87	
				CTC XFR	\$	20.00	
				CTC XFR	\$	29.20	
				CTC XFR	\$	328.00	
				CTC XFR	\$	1,248.90	
				Dep Sub	\$	1,627.48	
				CTC Test Wthd	\$	(1.38)	
				Withdr Sub	\$	(1.38)	
				Finish	\$	1,676.10	

October 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
	Charity Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

October 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	\$ 4,645.39	Start	\$ 12,376.78	Start	\$ 5,785.90	
CTC XFR	\$ 25.00	Dep Sub	\$ 0.00	Dep Sub	\$ 0.00	
Dep Sub	\$ 25.00	Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00	
Withdr Sub	\$ 0.00	Finish	\$ 12,376.78	Finish	\$ 5,785.90	
Finish	\$ 4,670.39					
		JB GrCO CEF Op Chk		JB GrKT CEF Op Chk		
JB GrCH FF Op Chk		Start	\$ 50.00	Start	\$ 50.00	
Start	\$ 50.00	CTC XFR	\$ 87.60	CTC XFR	\$ 306.00	
CTC XFR	\$ 9.00	CTC XFR	\$ 416.90	Dep Sub	\$ 306.00	
CTC XFR	\$ 50.00	CTC XFR	\$ 616.85	Withdr Sub	\$ 0.00	

GrCH		GrCO		GrKT			
Dep Sub	\$ 59.00	Dep Sub	\$ 1,121.35	Finish	\$ 356.00		
Withdr Sub	\$ -	Withdr Sub	\$ 0.00				
Finish	\$ 109.00	Finish	\$ 1,171.35	JB GrKT CEF Hold Chk			
				Start	\$ 50.00		
JB GrCH FF Hold Chk		JB GrCO CEF Hold Chk		Dep Sub	\$ 0.00		
Start	\$ 50.00	Start	\$ 50.00	Withdr Sub	\$ 0.00		
Dep Sub	\$ -	Dep Sub	\$ 0.00	Finish	\$ 50.00		
Withdr Sub	\$ -	Withdr Sub	\$ 0.00				
Finish	\$ 50.00	Finish	\$ 50.00	JB GrKT HLPF Op Chk			
				Start	\$ 5,381.26		
				Dep Sub	\$ 0.00		
				Withdr Sub	\$ 0.00		
				Finish	\$ 5,381.26		
				JB GrKT HLPF Hold Chk			
				Start	\$ 1,676.10		
				Dep Sub	\$ 0.00		

GrCH		GrCO		GrKT			
				Withdr Sub	\$	0.00	
				Finish	\$	1,676.10	

November 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1464	GrCO-CEF	\$ 100.00		NA	\$ 0.00	6	\$ 100.00	NA	\$ 0.00
1463	GrCO-CEF	\$ 53.50		NA	\$ 0.00	6	\$ 53.50	NA	\$ 0.00
1465	GrCO-CMMRF	\$ 180.00		NA	\$ 0.00	2	\$ 180.00	NA	\$ 0.00
1462	GrCO-CMMRF	\$ 56.50		NA	\$ 0.00	2	\$ 56.50	NA	\$ 0.00
1115	GrCH-RARA	\$ 40.55		1	\$ 40.55	NA	\$ 0.00	NA	\$ 0.00
1083	GrCO-CMMRF	\$ 40.55		NA	\$ 0.00	2	\$ 40.55	NA	\$ 0.00
	Charity Fund:	\$ 471.10		GrCH:	\$ 40.55	GrCO:	\$ 430.55	GrKT:	\$ 0.00

November 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	\$ 4,670.39	Start	\$ 12,376.78	Start	\$ 5,785.90		

GrCH		GrCO		GrKT			
Dep Sub	\$ 0.00	CTC XFR	\$ 236.50	Dep Sub	\$ 0.00		
Withdr Sub	\$ 0.00	Dep Sub	\$ 236.50	Withdr Sub	\$ 0.00		
Finish	\$ 4,670.39	Withdr Sub	\$ 0.00	Finish	\$ 5,785.90		
		Finish	\$ 12,613.28				
JB GrCH FF Op Chk				JB GrKT CEF Op Chk			
Start	\$ 109.00	JB GrCO CEF Op Chk		Start	\$ 356.00		
Dep Sub	\$ 0.00	Start	\$ 1,171.35	Dep Sub	\$ 0.00		
Withdr Sub	\$ 0.00	CTC XFR	\$ 153.50	Withdr Sub	\$ 0.00		
Finish	\$ 109.00	Dep Sub	\$ 153.50	Finish	\$ 356.00		
		Withdr Sub	\$ 0.00				
JB GrCH FF Hold Chk		Finish	\$ 1,324.85	JB GrKT CEF Hold Chk			
Start	\$ 50.00			Start	\$ 50.00		
Dep Sub	\$ 0.00	JB GrCO CEF Hold Chk		Dep Sub	\$ 0.00		
Withdr Sub	\$ 0.00	Start	\$ 50.00	Withdr Sub	\$ 0.00		
Finish	\$ 50.00	Dep Sub	\$ 0.00	Finish	\$ 50.00		
		Withdr Sub	\$ 0.00				
		Finish	\$ 50.00	JB GrKT HLPF Op Chk			

GrCH		GrCO		GrKT			
				Start	\$	5,381.26	
				Dep Sub	\$	0.00	
				Withdr Sub	\$	0.00	
				Finish	\$	5,381.26	
				JB GrKT HLPF Hold Chk			
				Start	\$	1,676.10	
				Dep Sub	\$	0.00	
				Withdr Sub	\$	0.00	
				Finish	\$	1,676.10	

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

September 2023 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
230901-CF	GrKT-HLP Minister Payment	\$ 4,000.00		NA	\$ 0.00	NA	\$ 0.00	4.1	\$ 4,000.00
230902-CF	GrKT-HLP Minister Payment	\$ 4,000.00		NA	\$ 0.00	NA	\$ 0.00	4.1	\$ 4,000.00
230903-CF	GrKT KTEF Fund to Fund Transfer	\$ 10.00		NA	\$ 0.00	NA	\$ 0.00	5.4	\$ 10.00
	Charity Fund:	\$ 8,010.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 8,010.00

October 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

November 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

September 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1470	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
	Endowed Member Fund:	\$ 500.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 500.00

September 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	\$ 50.00	Start	\$ 50.00	Start	\$ 50.00	
CTC Test XFR	\$ 0.95	CTC Test XFR	\$ 0.68	CTC Test XFR	\$ 0.17	

GrCH		GrCO		GrKT			
CTC Test XFR	\$ 0.99	CTC Test XFR	\$ 0.76	CTC Test XFR	\$ 0.97		
Dep Sub	\$ 1.94	Dep Sub	\$ 1.44	Dep Sub	\$ 1.14		
CTC Test Wthd	\$ (1.94)	CTC Test Wthd	\$ (1.44)	CTC Test Wthd	\$ (1.14)		
Withdr Sub	\$ (1.94)	Withdr Sub	\$ (1.44)	Withdr Sub	\$ (1.14)		
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	\$ 50.00	Start	\$ 50.00	Start	\$ 50.00		
Finish	\$ 50.00	Finish	\$ 50.00	Finish	\$ 50.00		

October 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

October 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	\$ 50.00	Start	\$ 50.00	Start	\$ 50.00		
CTC XFR	\$ 960.00	CTC XFR	\$ 1,968.00	CTC XFR	\$ 500.00		
CTC XFR	\$ 2,688.00	Dep Sub	\$ 1,968.00	CTC XFR	\$ 500.00		
Dep Sub	\$ 3,648.00	Withdr Sub	\$ 0.00	CTC XFR	\$ 1,000.00		
Withdr Sub	\$ 0.00	Finish	\$ 2,018.00	Dep Sub	\$ 2,000.00		
Finish	\$ 3,698.00			Withdr Sub	\$ 0.00		
		JB GrCO EMF Hold Chk		Finish	\$ 2,050.00		
JB GrCH EMF Hold Chk		Start	\$ 50.00				
Start	\$ 50.00	Dep Sub	\$ 0.00	JB GrKT EMF Hold Chk			
Dep Sub	\$ 0.00	Withdr Sub	\$ 0.00	Start	\$ 50.00		
Withdr Sub	\$ 0.00	Finish	\$ 50.00	Dep Sub	\$ 0.00		
Finish	\$ 50.00			Withdr Sub	\$ 0.00		
				Finish	\$ 50.00		

November 2023 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
198	GrCH Endowed Membership	\$ 900.00		1	\$ 900.00	NA	\$ 0.00	NA	\$ 0.00
1113	GrCH Endowed Membership	\$ 812.00		1	\$ 812.00	NA	\$ 0.00	NA	\$ 0.00
114	GrCO Endowed Membership	\$ 840.00		NA	\$ 0.00	1	\$ 840.00	NA	\$ 0.00
1082	GrCO Endowed Membership	\$ 1,504.00		NA	\$ 0.00	1	\$ 1,504.00	NA	\$ 0.00
1025	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
1148	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
197	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
6086	GrCH Endowed Membership	\$ 968.00		1	\$ 968.00	NA	\$ 0.00	NA	\$ 0.00
2415	GrCH Endowed Membership	\$ 968.00		1	\$ 968.00	NA	\$ 0.00	NA	\$ 0.00
6087	GrCO Endowed Membership	\$ 828.00		NA	\$ 0.00	1	\$ 828.00	NA	\$ 0.00
1003	GrCO Endowed Membership	\$ 840.00		NA	\$ 0.00	1	\$ 840.00	NA	\$ 0.00
2003	GrCO Endowed Membership	\$ 840.00		NA	\$ 0.00	1	\$ 840.00	NA	\$ 0.00
2412	GrCO Endowed Membership	\$ 828.00		NA	\$ 0.00	1	\$ 828.00	NA	\$ 0.00
6088	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
1149	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
2413	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1129	GrCO Endowed Membership	\$ 828.00		NA	\$ 0.00	1	\$ 828.00	NA	\$ 0.00
	Endowed Member Fund:	\$ 9,160.00		GrCH:	\$ 3,648.00	GrCO:	\$ 4,012.00	GrKT:	\$ 1,500.00

November 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	\$ 3,698.00	Start	\$ 2,018.00	Start	\$ 2,050.00		
Dep Sub	\$ 0.00	Dep Sub	\$ 0.00	Dep Sub	\$ 0.00		
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00		
Finish	\$ 3,698.00	Finish	\$ 2,018.00	Finish	\$ 2,050.00		
JB GrCH EMF Hold Chk		JB GrCO EMF Hold Chk		JB GrKT EMF Hold Chk			
Start	\$ 50.00	Start	\$ 50.00	Start	\$ 50.00		
CTC Test XFR	\$ 0.22	CTC Test XFR	\$ 0.39	CTC Test XFR	\$ 0.35		
CTC Test XFR	\$ 0.48	CTC Test XFR	\$ 0.49	CTC Test XFR	\$ 0.56		
Dep Sub	\$ 0.70	Dep Sub	\$ 0.88	Dep Sub	\$ 0.91		
CTC Test WDR	\$ (0.70)	CTC Test WDR	\$ (0.88)	CTC Test WDR	\$ (0.91)		

GrCH		GrCO		GrKT			
Withdr Sub	\$ (0.70)	Withdr Sub	\$ (0.88)	Withdr Sub	\$ (0.91)		
Finish	\$ 50.00	Finish	\$ 50.00	Finish	\$ 50.00		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Miscellaneous - specify	5
Distribution	5.1

September 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

October 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

November 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

September 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				

October 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				

November 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

GrKT EdF		GrKT EdF		GrKT EdF			
		FMB BMM		FMB CD			
		Start	\$ 47,375.31	CD 1	\$ 193,380.72		
		Int	\$ 5.65	Total	\$ 193,380.72		
		Finish	\$ 47,380.96				
				HB CDs			
				CD 1	\$ 149,866.95		
				CD 2	\$ 105,595.14		
				Total	\$ 255,462.09		
						Grand Total	\$1,130,741.33

October 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			

October 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	\$ 1,407.74	Start	\$ 281,942.94	Start CD 1	\$ 110,414.51		
Int	\$ 0.06	Int	\$ 34.84	Int	\$ 112.91		
Dep Sub	\$ 0.06	Finish	\$ 281,977.78	Total	\$ 110,527.42		
Chk 9000	\$ (20.90)						
Chk 9001	\$ (100.00)						
Withdr Sub	\$ (120.90)						
Finish	\$ 1,286.90						
MAB Chk				MAB CD			
Start	\$ 25.00			CD 1	\$ 240,727.37		
Finish	\$ 25.00			Total	\$ 240,727.37		
		FMB BMM		FMB CD			
		Start	\$ 47,380.96	Start CD 1	\$ 193,380.72		

GrKT EdF		GrKT EdF		GrKT EdF			
		Int	\$ 6.23	Int	\$ 559.90		
		Finish	\$ 47,387.19	Total	\$ 193,940.62		
				HB CDs			
				Start CD 1	\$ 149,866.95		
				Int	\$ 1,488.32		
				Finish	\$ 151,355.27		
				Start CD 2	\$ 105,595.14		
				Int	\$ 556.27		
				Finish	\$ 106,151.41		
				Total	\$ 257,506.68		
						Grand Total	\$1,133,378.96

November 2023 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total			
231101-EdF	GrEN EdF Annual Fee	\$ 1,000.00	4.1	\$ 1,000.00			
	GrKTEd:	\$ 1,000.00	GrKTEd:	\$ 1,000.00			

November 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	\$ 1,286.90	Start	\$ 281,977.78	CD 1	\$ 110,527.42		
Int	\$ 0.05	Int	\$ 33.72	Total	\$ 110,527.42		
Dep Sub	\$ 0.05	Finish	\$ 282,011.50				
Chk 9002	\$ (100.00)						
Withdr Sub	\$ (100.00)						
Finish	\$ 1,186.95						
MAB Chk				MAB CD			
Start	\$ 25.00			CD 1	\$ 240,727.37		
Finish	\$ 25.00			Total	\$ 240,727.37		
		FMB BMM		FMB CD			
		Start	\$ 47,387.19	Start CD 1	\$ 193,940.62		
		Int	\$ 5.84	Int	\$ 65.90		

GrKT EdF		GrKT EdF		GrKT EdF			
		Finish	\$ 47,393.03	Total	\$ 194,006.52		
				HB CDs			
				CD 1	\$ 151,355.27		
				CD 2	\$ 106,151.41		
				Total	\$ 257,506.68		
						Grand Total	\$1,133,384.47

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

September 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

September 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	\$ 273.00	Start	\$ 245.70	Start	\$ 236.40	
Stmnt Fee Reim	\$ 3.00	Stmnt Fee Reim	\$ 3.00	Stmnt Fee Reim	\$ 3.00	
Finish	\$ 276.00	Finish	\$ 248.70	Finish	\$ 239.40	

October 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

October 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	\$ 276.00	Start	\$ 248.70	Start	\$ 239.40		
Finish	\$ 276.00	Finish	\$ 248.70	Finish	\$ 239.40		

November 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
JDARS9NN6H	CH Leadership	\$ 6.30	1	\$ 6.30	NA	\$ 0.00	NA	\$ 0.00
DT745X3NM0	CO Leadership	\$ 2.80	NA	\$ 0.00	2	\$ 2.80	NA	\$ 0.00
MCYAX9FSPB	KT Leadership	\$ 2.20	NA	\$ 0.00	NA	\$ 0.00	3	\$ 2.20
	Leader Fund:	\$ 11.30	GrCH:	\$ 6.30	GrCO:	\$ 2.80	GrKT:	\$ 2.20

November 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	\$ 276.00	Start	\$ 248.70	Start	\$ 239.40		
JB GrCH GF XFR	\$ 6.30	JB GrCO GF XFR	\$ 2.80	JB GrKRT GF XFR	\$ 2.20		
Dep Sub	\$ 6.30	Dep Sub	\$ 2.80	Dep Sub	\$ 2.20		
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00		
Finish	\$ 282.30	Finish	\$ 251.50	Finish	\$ 241.60		

Expenditure Description and Code (EC)

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

September 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
	Leader Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

October 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
	Leader Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

November 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
	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

September 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
GrCH Dep	GrCH	\$ 1.00	8.1	\$ 1.00	NA	\$ 0.00	NA	\$ 0.00
GrCO Dep	GrCO	\$ 1.00	NA	\$ 0.00	8.1	\$ 1.00	NA	\$ 0.00
GrKT Dep	GrKT	\$ 1.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 1.00
	Triennial Fund:	\$ 3.00	GrCH:	\$ 1.00	GrCO:	\$ 1.00	GrKT:	\$ 1.00

September 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	Start	Start
Int Dep	Int Dep	Int Dep

GrCH		GrCO		GrKT			
Finish	\$ 1.00	Finish	\$ 1.00	Finish	\$ 1.00		

October 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Y30XX6XFM0	GrCH Triennial	\$ 80.00	1	\$ 80.00	NA	\$ 0.00	NA	\$ 0.00
VZ085Y9CP4	GrCO Triennial	\$ 60.00	NA	\$ 0.00	2	\$ 60.00	NA	\$ 0.00
BVHL0587GM	GrKT Triennial	\$ 230.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 230.00
	Triennial Fund:	\$ 370.00	GrCH:	\$ 80.00	GrCO:	\$ 60.00	GrKT:	\$ 230.00

October 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	\$ 1.00	Start	\$ 1.00	Start	\$ 1.00		
JB Test XFR	\$ 0.02	JB Test XFR	\$ 0.01	JB Test XFR	\$ 0.02		
JB Test XFR	\$ 0.04	JB Test XFR	\$ 0.04	JB Test XFR	\$ 0.02		
JB XFR	\$ 80.00	JB XFR	\$ 60.00	JB XFR	\$ 230.00		
Dep Sub	\$ 80.06	Dep Sub	\$ 60.05	Dep Sub	\$ 230.04		

GrCH		GrCO		GrKT			
JB Test WD	\$ (0.06)	JB Test WD	\$ (0.05)	JB Test WD	\$ (0.04)		
Withdr Sub	\$ (0.06)	Withdr Sub	\$ (0.05)	Withdr Sub	\$ (0.04)		
Finish	\$ 81.00	Finish	\$ 61.00	Finish	\$ 231.00		

November 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

November 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	\$ 81.00	Start	\$ 61.00	Start	\$ 231.00		
Finish	\$ 81.00	Finish	\$ 61.00	Finish	\$ 231.00		

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Organizational	4
GrCH Triennial	4.1

Expenditure Description	Expenditure Code
GrCO Triennial	4.2
GrKT Triennial	4.3

September 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
	Triennial Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

October 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
	Triennial Fund:	\$ 0.00		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 0.00

November 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
	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

September 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
Non-Tel XFR	GrCH Checking Account Initial Deposit	\$ 50.00	8.1	\$ 50.00				
Tel XFR	GrCH Checking Account Initial Deposit	\$ 50.00	8.1	\$ 50.00				
	Palmyra Fund:	\$ 100.00	GrCH:	\$ 100.00				

September 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				
Initial Dep	\$ 50.00	Initial Dep	\$ 50.00				
Finish	\$ 50.00	Finish	\$ 50.00				

October 2023 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
BWNXW7KB1Z	Palmyra Endowed Membership	\$ 500.00	1	\$ 500.00				
	Palmyra Fund:	\$ 500.00	GrCH:	\$ 500.00				

October 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	\$ 50.00	Start	\$ 50.00				
JB GrCH GF XFR	\$ 500.00	Finish	\$ 50.00				
Dep Sub	\$ 500.00						
Withdr Sub	\$ 0.00						
Finish	\$ 550.00						

November 2023 Income

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

November 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	\$ 550.00	Start	\$ 50.00			
Finish	\$ 550.00	Finish	\$ 50.00			

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Reserved	

September 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			

October 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			

November 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				