

# Missouri Grand York Rite

## Financial Accounts Detail

### 2023 - 2024

#### **MGYR Fiscal Year**

Third Quarter

December 2023 - February 2024

All Fund Accounts

Russell S. Hanson, PGC

Grand Treasurer



**Receipt Description and Code (RC)**

<b>Receipt Description</b>	<b>Receipt Code</b>
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
<b>Miscellaneous - specify</b>	<b>8</b>
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

**December 2023 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
991011	Supply Fund Reimbursement	\$ 14.80		NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 14.80
231201-EdF	GrKT EdF Rimbursment	\$ 9.65		NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 9.65
	<b>General Fund:</b>	<b>\$ 24.45</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**December 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	
<b>Start</b>	\$ 100.00	<b>Start</b>	\$ 2,285.55	<b>Start</b>	\$ 5,200.10	<b>Start</b>	\$ 2,497.45
(Jul 22 GF) 12-05 #7 Dep	\$ 1,908.00	(Jul 22 GF) 12-05 #5 Dep	\$ 10.00	(Dec 23 CF) 12-05 #2 Dep	\$ 40.55	(Jul 22 HLPF) 12-05 #3 Dep	\$ 198.00
<b>Dep Sub</b>	\$ 1,908.00	(Dec 23 CF) 12-05 #1 Dep	\$ 200.00	(Jul 22 CF) 12-05 #4 Dep	\$ 130.00	(Dec 23 GF) 12-19 #8 Dep	\$ 14.80
(MGYR #7) JB GrCO GF XFR	\$ (598.60)	<b>Dep Sub</b>	\$ 210.00	(Jul 22 GF) 12-05 #6 Dep	\$ 710.00	(Dec 23 SF) 12-19 #9 Dep	\$ 464.80
(MGYR #7) JB GrKT GF XFR	\$ (598.60)	(GrCH #19) MAB GrCO SF XFR	\$ (2.70)	(Dec 23 EMF) 12-26 #10 Dep	\$ 1,560.00	(Dec 23 EMF) 12-26 #11 Dep	\$ 500.00
(MGYR #7) JB GrCH GF XFR	\$ (710.80)	(GrCH #19) MAB GrKT SF XFR	\$ (2.70)	<b>Dep Sub</b>	\$ 2,440.55	<b>Dep Sub</b>	\$ 1,177.60
<b>Withdr Sub</b>	\$ (1,908.00)	(GrCH #19) MAB GrCH SF XFR	\$ (3.60)	(GrCO #2) JB GrCO CEF Op XFR	\$ (40.55)	(GrKT #12) MAB GrKT SF XFR	\$ (35.00)
<b>Finish</b>	\$ 100.00	(GrCH #13) MAB GrCH SF XFR	\$ (10.00)	(GrCO #17) MAB GrCO SF	\$ (900.00)	(GrKT #18) MAB GrKT SF XFR	\$ (858.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(GrCH #14) CB GrCH RARA XFR	\$ (40.55)	(GrCO #21) JB GrCO EMF Hold XFR	\$ (3,336.00)	(GrKT #23) MAB GrKT SF XFR	\$ (10.00)
		(GrCH #16) MAB GrCH SF XFR	\$ (200.00)	(GrCO #24) JB GrCO EMF Hold XFR	\$ (828.00)	(GrKT #22) JB GrKT EMF Hold XFR	\$ (1,500.00)
		(GrCH #20) JB GrCH EMF Hold XFR	\$ (1,936.00)	(GrCO #15) CB GrCO CMMRF XFR	\$ (40.55)	(GrKT #3) JB GrKT HLPF Hold XFR	\$ (198.00)
		(GrCH #1) CB GrCH RARA XFR	\$ (200.00)	(GrCO #4) CB GrCO CMMRF XFR	\$ (130.00)	(GrKT #8) JB GrKT GF XFR	\$ (14.80)
		<b>Withdr Sub</b>	\$ (2,395.55)	(GrCO #6) JB GrCO GF XFR	\$ (710.00)	(GrKT #9) MAB GrKT SF XFR	\$ (464.80)
		<b>Finish</b>	\$ 100.00	<b>Withdr Sub</b>	\$ (5,985.10)	<b>Withdr Sub</b>	\$ (3,080.60)
				<b>Finish</b>	\$ 1,655.55	<b>Finish</b>	\$ 594.45

January 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
191177	GrCH CD Redemption	\$ 11,795.54		8.12	\$ 11,795.54	NA	\$ 0.00	NA	\$ 0.00
1076	GrCH Refund to General Fund Account	\$ 10.00		8.4	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00
	<b>General Fund:</b>	<b>\$ 11,805.54</b>		<b>GrCH:</b>	<b>\$ 11,805.54</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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	
<b>Start</b>	\$ 100.00	<b>Start</b>	\$ 100.00	<b>Start</b>	\$ 1,655.55	<b>Start</b>	\$ 594.45
<b>Finish</b>	\$ 100.00	(Jan 24 SF) 01-02 #1 Dep	\$ 105.75	(Jan 24 SF) 01-02 #2 Dep	\$ 105.75	(Jan 24 SF) 01-02 #3 Dep	\$ 106.17
		(Jan 24 GF) 01-23 #11 Dep	\$ 10.00	(Jan 24 CF) 01-23 #9 Dep	\$ 320.20	(Jan 24 CF) 01-02 #4 Dep	\$ 1,340.00
		(Jan 24 CF) 01-23 #5 Dep	\$ 678.15	(Jan 24 CF) 01-23 #6 Dep	\$ 503.85	(Jan 24 CF) 01-23 #10 Dep	\$ 73.00
		(Jan 24 EMF) 01-23 #12 Dep	\$ 1,720.00	(Jan 24 EMF) 01-23 #13 Dep	\$ 3,120.00	(Jan 24 CF) 01-23 #7 Dep	\$ 118.50
		<b>Dep Sub</b>	\$ 2,513.90	<b>Dep Sub</b>	\$ 4,049.80	(Jan 24 CF) 01-23 #8 Dep	\$ 289.65
		(GrCH 01-02 #1) MAB GrCH SF XFR	\$ (105.75)	(GrCO 12-26 #10) JB GrCO EMF Hold XFR	\$ (1,560.00)	<b>Dep Sub</b>	\$ 1,927.32
		<b>Withdr Sub</b>	\$ (105.75)	(GrCO 01-02 #2) MAB GrCO SF XFR	\$ (105.75)	(GrKT 12-26 #11) JB GrKT EMF Hold XFR	\$ (500.00)
		<b>Finish</b>	\$ 2,508.15	<b>Withdr Sub</b>	\$ (1,665.75)	(GrKT 01-02 #3) MAB GrKT SF XFR	\$ (106.17)
				<b>Finish</b>	\$ 4,039.60	(GrKT 01-02 #4) CB GrKT KTEF XFR	\$ (1,340.00)
						<b>Withdr Sub</b>	\$ (1,946.17)
						<b>Finish</b>	\$ 575.60

February 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
191582	GrKT CD Redemption	\$ 16,980.90		NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 16,980.90
1486	GrKT 2023 Per Capita	\$ 461.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 461.00
909	GrCO 2023 Per Capita	\$ 1,259.38		NA	\$ 0.00	1	\$ 1,259.38	NA	\$ 0.00
1483	GrCH 2023 Per Capita	\$ 482.60		1	\$ 482.60	NA	\$ 0.00	NA	\$ 0.00
1124	GrCH 2023 Per Capita	\$ 1,845.56		1	\$ 1,845.56	NA	\$ 0.00	NA	\$ 0.00
7783	GrCO 2023 Per Capita	\$ 2,017.35		NA	\$ 0.00	1	\$ 2,017.35		\$ 0.00
1134	GrCO 2023 Per Capita	\$ 1,602.39		NA	\$ 0.00	1	\$ 1,602.39	NA	\$ 0.00
2957	GrCH 2023 Per Capita	\$ 1,383.21		1	\$ 1,383.21	NA	\$ 0.00	NA	\$ 0.00
2959	GrCH 2023 Per Capita	\$ 51.38		1	\$ 51.38	NA	\$ 0.00	NA	\$ 0.00
1121	GrCH 2023 Per Capita	\$ 3,110.07		1	\$ 3,110.07	NA	\$ 0.00	NA	\$ 0.00
1550	GrCH 2023 Per Capita	\$ 1,131.86		1	\$ 1,131.86	NA	\$ 0.00	NA	\$ 0.00
1106	GrCH 2023 Per Capita	\$ 479.94		1	\$ 479.94	NA	\$ 0.00	NA	\$ 0.00
112	GrCH 2023 Per Capita	\$ 1,230.17		1	\$ 1,230.17	NA	\$ 0.00	NA	\$ 0.00
1105	GrCO 2023 Per Capita	\$ 513.02		NA	\$ 0.00	1	\$ 513.02	NA	\$ 0.00
112	GrCO 2023 Per Capita	\$ 1,062.00		NA	\$ 0.00	1	\$ 1,062.00	NA	\$ 0.00
1111	GrCO 2023 Per Capita	\$ 3,004.24		NA	\$ 0.00	1	\$ 3,004.24	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1468	GrCO 2023 Per Capita	\$ 902.41		NA	\$ 0.00	1	\$ 902.41	NA	\$ 0.00
1051	GrKT 2023 Per Capita	\$ 4,994.20		NA	\$ 0.00	NA	\$ 0.00	1	\$ 4,994.20
1534	GrKT 2023 Per Capita	\$ 1,658.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,658.00
118	GrKT 2023 Per Capita	\$ 1,543.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,543.00
1107	GrKT 2023 Per Capita	\$ 744.60		NA	\$ 0.00	NA	\$ 0.00	1	\$ 744.60
1096	GrCH 2023 Per Capita	\$ 1,504.69		1	\$ 1,504.69	NA	\$ 0.00	NA	\$ 0.00
1078	GrCH 2023 Per Capita	\$ 2,905.81		1	\$ 2,905.81	NA	\$ 0.00	NA	\$ 0.00
769	GrCH 2023 Per Capita	\$ 595.28		1	\$ 595.28	NA	\$ 0.00	NA	\$ 0.00
1009	GrCH 2023 Per Capita	\$ 1,719.45		1	\$ 1,719.45	NA	\$ 0.00	NA	\$ 0.00
1412	GrCH 2023 Per Capita	\$ 1,664.87		1	\$ 1,664.87	NA	\$ 0.00	NA	\$ 0.00
1042	GrCH 2023 Per Capita	\$ 1,660.91		1	\$ 1,660.91	NA	\$ 0.00	NA	\$ 0.00
1120	GrCO 2023 Per Capita	\$ 1,420.63		NA	\$ 0.00	1	\$ 1,420.63	NA	\$ 0.00
1076	GrCO 2023 Per Capita	\$ 2,213.49		NA	\$ 0.00	1	\$ 2,213.49	NA	\$ 0.00
1178	GrCO 2023 Per Capita	\$ 1,363.83		NA	\$ 0.00	1	\$ 1,363.83	NA	\$ 0.00
1116	GrCO 2023 Per Capita	\$ 1,147.27		NA	\$ 0.00	1	\$ 1,147.27	NA	\$ 0.00
3170	GrKT 2023 Per Capita	\$ 2,925.40		NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,925.40
1296	GrKT 2023 Per Capita	\$ 2,328.20		NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,328.20

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1091	GrKT 2023 Per Capita	\$ 2,584.80		NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,584.80
1163	GrKT 2023 Per Capita	\$ 2,271.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,271.00
1006	GrKT 2023 Per Capita	\$ 1,656.60		NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,656.60
1175	GrKT 2023 Per Capita	\$ 1,929.80		NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,929.80
3115	GrKT 2023 Per Capita	\$ 2,275.60		NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,275.60
192294	GrKT CD Redemption	\$ 51,169.19		NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 51,169.19
8UMR3J3025	GrCH Fund to Fund Transfer	\$ 0.00	\$ 11,795.54	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
149564	GrCO CD Redemption	\$ 0.00	\$ 25,312.43	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
149205	GrKT CD Redemption	\$ 13,464.37		NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 13,464.37
149206	GrKT CD Redemption	\$ 0.00	\$ 51,101.96	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
192293	GrKT CD Redemption	\$ 37,934.86		NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 37,934.86
550723	GrKT CD Redemption	\$ 46,332.24		NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 46,332.24
	<b>General Fund:</b>	<b>\$227,525.57</b>		<b>GrCH:</b>	<b>\$ 19,765.80</b>	<b>GrCO:</b>	<b>\$ 16,506.01</b>	<b>GrKT:</b>	<b>\$191,253.76</b>

**February 2024 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	
<b>Start</b>	\$ 100.00	<b>Start</b>	\$ 2,508.15	<b>Start</b>	\$ 4,039.60	<b>Start</b>	\$ 575.60



CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
<b>Finish</b>	\$ 100.00	(Feb 24 CF) 02-06 #3 Dep	\$ 236.10	(Feb 24 CEF) 02-06 #5 Dep	\$ 171.10	(Feb 24 CF) 02-06 #6 Dep	\$ 111.65
		(Feb 24 GF) 02-13 #8 Dep	\$ 2,328.16	(Feb 24 GF) 02-06 #2 Dep	\$ 1,259.38	(Feb 24 HLPF) 02-06 #7 Dep	\$ 111.65
		(Feb 24 FF) 02-20 #16 Dep	\$ 18.00	(Feb 24 CF) 02-06 #4 Dep	\$ 4,462.90	(Feb 24 GF) 02-06 #1 Dep	\$ 461.00
		(Feb 24 CF) 02-20 #15 Dep	\$ 259.50	(Feb 24 GF) 02-13 #9 Dep	\$ 3,619.74	(Feb 24 SF) 02-13 #11 Dep	\$ 50.00
		(Feb 24 GF) 02-20 #12 Dep	\$ 7,386.63	(Feb 24 CEF) 02-20 #18 Dep	\$ 88.35	(Feb 24 SF) 02-13 #10 Dep	\$ 640.00
		(Feb 24 FF) 02-27 #29 Dep	\$ 4.00	(Feb 24 CF) 02-20 #17 Dep	\$ 157.55	(Feb 24 CEF) 02-20 #21 Dep	\$ 9.00
		(Feb 24 SF) 02-27 #26 Dep	\$ 352.95	(Feb 24 GF) 02-20 #13 Dep	\$ 5,481.67	(Feb 24 HLPF) 02-20 #20 Dep	\$ 122.85
		(Feb 24 CF) 02-27 #28 Dep	\$ 703.60	(Feb 24 CEF) 02-27 #31 Dep	\$ 103.25	(Feb 24 CF) 02-20 #19 Dep	\$ 149.00
		(Feb 24 GF) 02-27 #23 Dep	\$ 10,051.01	(Feb 24 CF) 02-27 #30 Dep	\$ 283.00	(Feb 24 GF) 02-20 #14 Dep	\$ 8,939.80
		<b>Dep Sub</b>	\$ 21,339.95	(Feb 24 CF) 02-27 #22 Dep	\$ 4,401.80	(Feb 24 EdF) 02-27 #27 Dep	\$ 5.00
		(GrCH 12-05 #5) JB GrCH GF XFR	\$ (10.00)	(Feb 24 GF) 02-27 #24 Dep	\$ 6,145.22	(Feb 24 HLPF) 02-27 #33 Dep	\$ 15.00
		(GrCH 01-23 #5) CB GrCH RARA XFR	\$ (678.15)	<b>Dep Sub</b>	\$ 26,173.96	(Feb 24 HLPF) 02-27 #34 Dep	\$ 5,088.41
		(GrCH 01-23 #12) JB GrCH EMF Hold XFR	\$ (1,720.00)	(GrCO 01-23 #6) CB GrCO CMMRF XFR	\$ (503.85)	(Feb 24 CF) 02-27 #32 Dep	\$ 5,277.00
		(GrCH 02-06 #3) CB GrCH RARA XFR	\$ (236.10)	(GrCO 01-23 #13) JB GrCO EMF Hold XFR	\$ (3,120.00)	(Feb 24 GF) 02-27 #25 Dep	\$ 15,971.40
		(GrCH 02-13 #8) JB GrCH GF XFR	\$ (2,328.16)	(GrCO 02-06 #4) Returned Check 0910	\$ (4,391.80)	<b>Dep Sub</b>	\$ 36,951.76
		(GrCH 02-20 #15) CB GrCH RARA XFR	\$ (259.50)	(Grco 02-06 #4) Returned Check Fee	\$ (10.00)	(GrKT 01-23 #10) JB GrKT HLPF Op XFR	\$ (73.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(GrCH 02-20 #12) JB GrCH GF XFR	\$ (7,386.63)	(GrCO 02-06 #5) JB GrCO CEF Hold XFR	\$ (171.10)	(GrKT 01-23 #7) CB GrKT KTEF XFR	\$ (118.50)
		<b>Withdr Sub</b>	\$ (12,618.54)	(GrCO 01-23 #9) JB GrCO CEF Hold XFR	\$ (320.20)	(GrKT 01-23 #8) JB GrKT HLPF Hold XFR	\$ (289.65)
		<b>Finish</b>	\$ 11,229.56	(GrCO 02-06 #2) JB GrCO GF XFR	\$ (1,259.38)	(GrKT 02-06 #6) CB GrKT KTEF XFR	\$ (111.65)
				(GrCO 02-06 #4) CB GrCO CMMRF XFR	\$ (71.00)	(GrKT 02-06 #7) JB GrKT HLPF Hold XFR	\$ (111.65)
				(GrCO 02-13 #9) JB GrCO GF XFR	\$ (3,619.74)	(GrKT 02-06 #1) JB GrKT GF XFR	\$ (461.00)
				(GrCO 02-20 #18) JB GrCO CEF Hold XFR	\$ (88.35)	(GrKT 02-13 #11) MAB GrKT SF XFR	\$ (50.00)
				(GrCO 02-20 #17) CB GrCO CMMRF XFR	\$ (157.55)	(GrKT 02-13 #10) MAB GrKT SF XFR	\$ (640.00)
				(GrCO 02-20 #13) JB GrCO GF XFR	\$ (5,481.67)	(GrKT 02-20 #20) JB GrKT HLPF Hold XFR	\$ (122.85)
				<b>Withdr Sub</b>	\$ (19,194.64)	(GrKT 02-20 #18) CB GrKT KTEF XFR	\$ (149.00)
				<b>Finish</b>	\$ 11,018.92	(GrKT 02-20 #14) JB GrKT GF XFR	\$ (8,939.80)
						<b>Withdr Sub</b>	\$ (11,067.10)
						<b>Finish</b>	\$ 26,460.26

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
<b>Personnel</b>	<b>1</b>
Presiding Grand Officer Quarterly Stipend	1.1
Grand Treasurer Annual Stipend	1.3

<b>Expenditure Description</b>	<b>Expenditure Code</b>
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
<b>Committee</b>	<b>2</b>
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
<b>Office</b>	<b>3</b>
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
<b>Organizational</b>	<b>4</b>
General Grand Body Per Capita	4.1
Annual Grand Session	4.2
Grand Officer Expenses	4.3
Past Presiding Grand Officer Regalia	4.4

Expenditure Description	Expenditure Code
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
<b>Miscellaneous - specify</b>	<b>5</b>
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

**December 2023 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231201-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
231202-GF	MGYR Clerical Assistant Salary	\$ 1,338.71		1.5	\$ 548.87	1.5	\$ 361.45	1.5	\$ 428.39
231203-GF	MGYR Clerical Assistant Social Security Withholding	\$ 95.58		1.6	\$ 39.19	1.6	\$ 25.81	1.6	\$ 30.58
231204-GF	MGYR Clerical Assistant Medicare Withholding	\$ 22.37		1.6	\$ 9.17	1.6	\$ 6.04	1.6	\$ 7.16
231205-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
231206-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
231207-GF	GrCH - GHP Expense	\$ 875.00		1.1	\$ 875.00	NA	\$ 0.00	NA	\$ 0.00
231208-GF	GrCO - GM Expense	\$ 750.00		NA	\$ 0.00	1.1	\$ 750.00	NA	\$ 0.00
231209-GF	GrKT - GC Expense	\$ 750.00		NA	\$ 0.00	NA	\$ 0.00	1.1	\$ 750.00
231210-GF	GrCH Grand Secretary Quarterly Stipend	\$ 1,000.00		1.4	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
231211-GF	GrCO Grand Recorder Quarterly Stipend	\$ 750.00		NA	\$ 0.00	1.4	\$ 750.00	NA	\$ 0.00
231212-GF	MGYR Office Expenses	\$ 328.33		3.1	\$ 131.33	3.1	\$ 98.50	3.1	\$ 98.50
231213-GF	MGYR Office Expenses	\$ 213.30		3.1	\$ 85.32	3.1	\$ 63.99	3.1	\$ 63.99
231214-GF	MGYR Office Expenses	\$ 745.46		NA	\$ 329.81	NA	\$ 140.78	NA	\$ 274.87
	MGYR Office Expenses		\$ 398.85	3.1	\$ 159.54	3.1	\$ 119.66	3.1	\$ 119.65
	MGYR Office Expenses		\$ 1.14	3.1	\$ 0.46	3.1	\$ 0.34	3.1	\$ 0.34
	GrCH Office Expenses		\$ 15.34	3.1	\$ 15.34	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 20.78	NA	\$ 0.00	3.1	\$ 20.78	NA	\$ 0.00
	GrKT Office Expenses		\$ 9.71	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 9.71
	GrCH Grand Officer Expenses		\$ 154.47	4.3	\$ 154.47	NA	\$ 0.00	NA	\$ 0.00
	GrKT Grand Officer Expenses		\$ 135.52	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 135.52
	GrKT Office Expenses - See GrKT EdF 231201-EdF		\$ 9.65	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 9.65

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231215-GF	MGYR Employer Social Security Withholding	\$ 95.56		1.6	\$ 39.18	1.6	\$ 25.80	1.6	\$ 30.58
231216-GF	MGYR Employer Medicare Withholding	\$ 22.36		1.6	\$ 9.16	1.6	\$ 6.04	1.6	\$ 7.16
231217-GF	MGYR Employer Federal Unemployment Tax	\$ 105.00		1.6	\$ 43.05	1.6	\$ 28.35	1.6	\$ 33.60
	<b>General Fund:</b>	<b>\$ 7,676.67</b>		<b>GrCH:</b>	<b>\$ 3,344.93</b>	<b>GrCO:</b>	<b>\$ 2,429.71</b>	<b>GrKT:</b>	<b>\$ 1,902.03</b>

**December 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	
<b>JB MGYR Chk</b>		<b>JB GrCH Chk</b>		<b>JB GrCO Chk</b>		<b>JB GrKT Chk</b>	
<b>Start</b>	\$ 124.16	<b>Start</b>	\$ 61,447.05	<b>Start</b>	\$ 26,530.96	<b>Start</b>	\$ 29,586.73
Cr Card Rbt	\$ 4.85	CTC XFR	\$ 710.80	JB MGYR XFR	\$ 500.00	JB GrKT EdF XFR	\$ 9.65
JB GrCO XFR	\$ 450.00	Int	\$ 3.40	CTC XFR	\$ 598.60	CTC XFR	\$ 598.60
JB GrKT XFR	\$ 450.00	<b>Dep Sub</b>	\$ 714.20	CTC XFR	\$ 710.00	CTC XFR	\$ 14.80
JB GrCH XFR	\$ 600.00	Chk 9021	\$ (849.84)	Int	\$ 1.05	Int	\$ 1.17
JB GrCO XFR	\$ 1,084.37	Chk 9022	\$ (17.00)	<b>Dep Sub</b>	\$ 1,809.65	<b>Dep Sub</b>	\$ 624.22
JB GrKT XFR	\$ 1,285.18	JB MGYR XFR	\$ (600.00)	Chk 9019	\$ (687.14)	JB MGYR XFR	\$ (450.00)
JB GrCH XFR	\$ 1,646.62	JB MGYR XFR	\$ (1,646.62)	Chk 9020	\$ (17.00)	JB MGYR XFR	\$ (1,285.18)
JB GrCO XFR	\$ 140.78	JB MGYR XFR	\$ (329.81)	JB MGYR XFR	\$ (450.00)	JB MGYR XFR	\$ (274.87)

MGYR		GrCH		GrCO		GrKT	
JB GrKT XFR	\$ 274.87	Chk 9024	\$ (1,000.00)	JB MGYR XFR	\$ (1,084.37)	Chk 9018	\$ (750.00)
JB GrCH XFR	\$ 329.81	Chk 9023	\$ (875.00)	JB MGYR XFR	\$ (140.78)	<b>Withdr Sub</b>	\$ (2,760.05)
Int	\$ 0.13	<b>Withdr Sub</b>	\$ (5,318.27)	Chk 9022	\$ (750.00)	<b>Finish</b>	\$ 27,450.90
<b>Dep Sub</b>	\$ 6,266.61	<b>Finish</b>	\$ 56,842.98	<b>Withdr Sub</b>	\$ (3,129.29)		
JB GrCO XFR	\$ (500.00)			<b>Finish</b>	\$ 25,211.32	<b>JB GrKT BMM</b>	
JB CC PMT	\$ (745.46)	<b>JB GrCH BMM</b>				<b>Start</b>	\$ 145,526.94
<b>Withdr Sub</b>	\$ (1,245.46)	<b>Start</b>	\$ 109,435.86	<b>JB GrCO BMM</b>		Int	\$ 17.99
<b>Finish</b>	\$ 5,145.31	Int	\$ 13.52	<b>Start</b>	\$ 203,836.72	<b>Finish</b>	\$ 145,544.93
		<b>Finish</b>	\$ 109,449.38	Int	\$ 36.89		
<b>FMB MGYR Sav</b>				<b>Finish</b>	\$ 203,873.61	<b>JB GrKT CDs</b>	
<b>Start</b>	\$ 25,369.51	<b>JB GrCH CDs</b>				CD 1	\$ 34,293.90
Int	\$ 5.04	CD 2	\$ 51,542.03	<b>JB GrCO CDs</b>		CD 2	\$ 12,742.71
<b>Finish</b>	\$ 25,374.55	<b>Total</b>	\$ 51,542.03	CD 1	\$ 21,496.08	CD 3	\$ 26,870.42
				CD 2	\$ 24,417.46	CD 4	\$ 13,330.84
		<b>HB GrCH CDs</b>		<b>Total</b>	\$ 45,913.54	CD 5	\$ 50,595.17
		CD 1	\$ 11,675.55			<b>Total</b>	\$ 137,833.04
		CD 2	\$ 23,650.81	<b>HB GrCO CD</b>			

MGYR		GrCH		GrCO		GrKT	
		<b>Start</b> CD 3	\$ 56,524.28	CD 1	\$ 37,988.99	<b>FMB GrKT CDs</b>	
		Int	\$ 555.24	<b>Total</b>	\$ 37,988.99	CD 1	\$ 19,111.10
		<b>Finish</b>	\$ 57,079.52			CD 2	\$ 46,268.15
		<b>Total</b>	\$ 92,405.88			CD 3	\$ 26,465.42
						<b>Start</b> CD 4	\$ 56,650.90
						Int	\$ 18.63
						<b>Finish</b>	\$ 56,669.53
						<b>Total</b>	\$ 148,514.20
						<b>HB GrKT CDs</b>	
						CD 1	\$ 16,813.93
						CD 2	\$ 50,666.03
						CD 3	\$ 37,561.84
						<b>Start</b> CD 4	\$ 33,470.76
						Int	\$ 328.78
						<b>Finish</b>	\$ 33,799.54
						<b>Start</b> CD 5	\$ 32,658.78



MGYR		GrCH		GrCO		GrKT	
						Int	\$ 320.81
						<b>Finish</b>	\$ 32,979.59
						CD 6	\$ 12,883.88
						<b>Total</b>	\$ 184,704.81

**January 2024 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240101-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
240102-GF	MGYR Office Expenses	\$ 1,014.04		NA	\$ 357.88	NA	\$ 300.41	NA	\$ 355.75
	MGYR Office Expenses		\$ 580.63	3.1	\$ 232.25	3.1	\$ 174.19	3.1	\$ 174.19
	GrCH Office Expenses		\$ 6.83	3.1	\$ 6.83	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 18.37	NA	\$ 0.00	3.1	\$ 18.37	NA	\$ 0.00
	GrKT Office Expenses		\$ 8.83	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 8.83
	GrCH Grand Officer Expenses		\$ 118.80	4.3	\$ 118.80	NA	\$ 0.00	NA	\$ 0.00
	GrCO Grand Officer Expenses		\$ 107.85	NA	\$ 0.00	4.3	\$ 107.85	NA	\$ 0.00
	GrKT Grand Officer Expenses		\$ 172.73	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 172.73
240103-GF	MGYR Clerical Assistant Salary	\$ 1,338.72		1.5	\$ 548.87	1.5	\$ 361.46	1.5	\$ 428.39
240104-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	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
240105-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240106-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240107-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
240108-GF	MGYR Off-site Storage Rent	\$ 1,800.00		3.9	\$ 720.00	3.9	\$ 540.00	3.9	\$ 540.00
240109-GF	MGYR Off-site Storage Rent	\$ 1,200.00		3.9	\$ 480.00	3.9	\$ 360.00	3.9	\$ 360.00
240110-GF	GrCH Grand Officer Expenses	\$ 4,000.00		4.3	\$ 4,000.00	NA	\$ 0.00	NA	\$ 0.00
240111-GF	MGYR Annual Grand Session	\$ 1,500.00		4.2	\$ 500.00	4.2	\$ 500.00	4.2	\$ 500.00
240112-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
240113-GF	MGYR Office Expenses	\$ 213.35		3.1	\$ 85.34	3.1	\$ 64.01	3.1	\$ 64.00
240114-GF	GrCH Fund to Fund Transfer	\$ 1,000.00		5.3	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
240115-GF	GrCH Fund to Fund Transfer	\$ 23,117.06		5.3	\$ 23,117.06	NA	\$ 0.00	NA	\$ 0.00
240116-GF	GrCH Fund to Fund Transfer	\$ 60,791.34		5.3	\$ 60,791.34	NA	\$ 0.00	NA	\$ 0.00
240117-GF	GrCH Fund to Fund Transfer	\$ 938.82		5.3	\$ 938.82	NA	\$ 0.00	NA	\$ 0.00
240118-GF	GrCH Fund to Fund Transfer	\$ 5,000.00		5.3	\$ 5,000.00	NA	\$ 0.00	NA	\$ 0.00
240119-GF	GrCH Fund to Fund Transfer	\$ 1,789.28		5.3	\$ 1,789.28	NA	\$ 0.00	NA	\$ 0.00
240120-GF	GrCH Fund to Fund Transfer	\$ 2,915.86		5.3	\$ 2,915.86	NA	\$ 0.00	NA	\$ 0.00
240121-GF	GrCH Fund to Fund Transfer	\$ 994.04		5.3	\$ 994.04	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
240122-GF	GrCH Fund to Fund Transfer	\$ 4,252.30		5.3	\$ 4,252.30	NA	\$ 0.00	NA	\$ 0.00
240023-GF	GrCH MMS Support	\$ 717.51		4.11	\$ 717.51	NA	\$ 0.00	NA	\$ 0.00
240124-GF	GrCO MMS Support	\$ 589.56		NA	\$ 0.00	4.11	\$ 589.56	NA	\$ 0.00
240125-GF	GrCH Fund to Fund Transfer	\$ 953.22		5.3	\$ 953.22	NA	\$ 0.00	NA	\$ 0.00
240126-GF	GrCH Fund to Fund Transfer	\$ 11,795.54		5.3	\$ 11,795.54	NA	\$ 0.00	NA	\$ 0.00
	<b>General Fund:</b>	<b>\$126,592.19</b>		<b>GrCH:</b>	<b>\$121,225.93</b>	<b>GrCO:</b>	<b>\$ 2,916.16</b>	<b>GrKT:</b>	<b>\$ 2,450.10</b>

**January 2024 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	
<b>JB MGYR Chk</b>		<b>JB GrCH Chk</b>		<b>JB GrCO Chk</b>		<b>JB GrKT Chk</b>	
<b>Start</b>	\$ 5,145.31	<b>Start</b>	\$ 56,842.98	<b>Start</b>	\$ 25,211.32	<b>Start</b>	\$ 27,450.90
Cr Card Rbt	\$ 2.91	Deposit	\$ 11,795.54	Int	\$ 1.03	Int	\$ 1.12
JB GrCO XFR	\$ 300.41	Int	\$ 3.59	<b>Dep Sub</b>	\$ 1.03	<b>Dep Sub</b>	\$ 1.12
JB GrKT XFR	\$ 355.75	<b>Dep Sub</b>	\$ 11,799.13	JB MGYR XFR	\$ (300.41)	JB MGYR XFR	\$ (355.75)
JB GrCH XFR	\$ 357.88	JB MGYR XFR	\$ (357.88)	<b>Withdr Sub</b>	\$ (300.41)	<b>Withdr Sub</b>	\$ (355.75)
Cr Card Rbt	\$ 3.68	JB GrCH BMM XFR	\$ (1,000.00)	<b>Finish</b>	\$ 24,911.94	<b>Finish</b>	\$ 27,096.27
Int	\$ 0.21	<b>Withdr Sub</b>	\$ (1,357.88)				

MGYR		GrCH		GrCO		GrKT	
<b>Dep Sub</b>	\$ 1,020.84	<b>Finish</b>	\$ 67,284.23	<b>JB GrCO BMM</b>		<b>JB GrKT BMM</b>	
JB CC PMT	\$ (1,014.04)			<b>Start</b>	\$ 203,873.61	<b>Start</b>	\$ 145,544.93
<b>Withdr Sub</b>	\$ (1,014.04)	<b>JB GrCH BMM</b>		Int	\$ 36.80	Int	\$ 17.94
<b>Finish</b>	\$ 5,152.11	<b>Start</b>	\$ 109,449.38	<b>Finish</b>	\$ 203,910.41	<b>Finish</b>	\$ 145,562.87
		JB GrCH XFR	\$ 1,000.00				
<b>FMB MGYR Sav</b>		Int	\$ 8.06	<b>JB GrCO CDs</b>		<b>JB GrKT CDs</b>	
<b>Start</b>	\$ 25,374.55	<b>Dep Sub</b>	\$ 1,008.06	<b>Start CD 1</b>	\$ 21,496.08	CD 1	\$ 34,293.90
Int	\$ 5.74	JB GrCH Palmyra Op XFR	\$ (938.82)	Int	\$ 18.94	CD 2	\$ 12,742.71
<b>Finish</b>	\$ 25,380.29	JB GrCH FF Op XFR	\$ (994.04)	<b>Finish</b>	\$ 21,515.02	<b>Start CD 3</b>	\$ 26,870.42
		CB GrCH RARA XFR	\$ (4,252.30)	CD 2	\$ 24,417.46	Int	\$ 27.05
		JB GrCH EMF Hold XFR	\$ (23,117.06)	<b>Total</b>	\$ 45,932.48	<b>Finish</b>	\$ 26,897.47
		JB GrCH FF Hold XFR	\$ (60,791.34)			<b>Start CD 4</b>	\$ 13,330.84
		FMB GrCH Triennial XFR	\$ (1,789.28)	<b>HB GrCO CD</b>		Int	\$ 99.69
		HB GrCH Leader XFR	\$ (2,915.86)	CD 1	\$ 37,988.99	<b>Finish</b>	\$ 13,430.53
		MAB GrCH SF XFR	\$ (5,000.00)	<b>Total</b>	\$ 37,988.99	<b>Start CD 5</b>	\$ 50,595.17
		MAB GrCH SF XFR	\$ (953.22)			Int	\$ 378.35

MGYR		GrCH		GrCO		GrKT	
		<b>Withdr Sub</b>	\$(100,751.92)			<b>Finish</b>	\$ 50,973.52
		<b>Finish</b>	\$ 9,705.52			<b>Total</b>	\$ 138,338.13
		<b>JB GrCH CDs</b>				<b>FMB GrKT CDs</b>	
		CD 2	\$ 51,542.03			CD 1	\$ 19,111.10
		<b>Total</b>	\$ 51,542.03			CD 2	\$ 46,268.15
						CD 3	\$ 26,465.42
		<b>HB GrCH CDs</b>				<b>Start</b> CD 4	\$ 56,669.53
		<b>Redeemed</b> CD 1				Int	\$ 19.26
		<b>Start</b>	\$ 11,675.55			<b>Finish</b>	\$ 56,688.79
		Int	\$ 119.99			<b>Total</b>	\$ 148,533.46
		<b>Final Value</b>	<b>\$ 11,795.54</b>				
		<b>Start</b> CD 2	\$ 23,650.81			<b>HB GrKT CDs</b>	
		Int	\$ 124.54			CD 1	\$ 16,813.93
		<b>Finish</b>	\$ 23,775.35			CD 2	\$ 50,666.03
		CD 3	\$ 57,079.52			CD 3	\$ 37,561.84
		<b>Total</b>	\$ 80,854.87			CD 4	\$ 32,979.59

MGYR		GrCH		GrCO		GrKT	
						CD 5	\$ 33,799.54
						<b>Start</b> CD 6	\$ 12,883.88
						Int	\$ 67.83
						<b>Finish</b>	\$ 12,951.71
						<b>Total</b>	\$ 184,772.64

**February 2024 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240201-GF	MGYR On-site Office Rent	\$ 500.00		3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
240202-GF	MGYR Clerical Assistant Salary	\$ 1,338.74		1.5	\$ 548.88	1.5	\$ 361.46	1.5	\$ 428.40
240203-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240204-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240205-GF	Intentionally Skipped	\$ 0.00		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240206-GF	MGYR Clerical Assistant State Withholding	\$ 25.00		1.6	\$ 10.25	1.6	\$ 6.75	1.6	\$ 8.00
240207-GF	GrKT Fund to Fund Transfer	\$ 101.89		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 101.89
240208-GF	GrKT Fund to Fund Transfer	\$ 16,879.01		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 16,879.01
240209-GF	GrCO Fund to Fund Transfer	\$ 10,000.00		NA	\$ 0.00	5.3	\$ 10,000.00	NA	\$ 0.00
240210-GF	GrCO Fund to Fund Transfer	\$ 20,963.22		NA	\$ 0.00	5.3	\$ 20,963.22	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240211-GF	GrCO Fund to Fund Transfer	\$ 3,208.66		NA	\$ 0.00	5.3	\$ 3,208.66	NA	\$ 0.00
240212-GF	GrCO Fund to Fund Transfer	\$ 5,000.00		NA	\$ 0.00	5.3	\$ 5,000.00	NA	\$ 0.00
240213-GF	GrCO Fund to Fund Transfer	\$ 5,000.00		NA	\$ 0.00	5.3	\$ 5,000.00	NA	\$ 0.00
240214-GF	GrCO Fund to Fund Transfer	\$ 5,000.00		NA	\$ 0.00	5.3	\$ 5,000.00	NA	\$ 0.00
240215-GF	GrCO Fund to Fund Transfer	\$ 5,000.00		NA	\$ 0.00	5.3	\$ 5,000.00	NA	\$ 0.00
240216-GF	GrCO Fund to Fund Transfer	\$ 3,530.15		NA	\$ 0.00	5.3	\$ 3,530.15	NA	\$ 0.00
240217-GF	GrCO Fund to Fund Transfer	\$ 1,925.19		NA	\$ 0.00	5.3	\$ 1,925.19	NA	\$ 0.00
240218-GF	GrCO Fund to Fund Transfer	\$ 2,000.00		NA	\$ 0.00	5.3	\$ 2,000.00	NA	\$ 0.00
240219-GF	GrCO Fund to Fund Transfer	\$ 1,850.39		NA	\$ 0.00	5.3	\$ 1,850.39	NA	\$ 0.00
240220-GF	GrKT Fund to Fund Transfer	\$ 5,269.38		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 5,269.38
240221-GF	GrKT Fund to Fund Transfer	\$ 74,106.06		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 74,106.06
240222-GF	GrKT Fund to Fund Transfer	\$ 858.82		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 858.82
240223-GF	GrKT Fund to Fund Transfer	\$ 3,711.85		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 3,711.85
240224-GF	GrKT Fund to Fund Transfer	\$ 2,794.81		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 2,794.81
240225-GF	GrKT Fund to Fund Transfer	\$ 5,000.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 5,000.00
240226-GF	GrKT Fund to Fund Transfer	\$ 4,112.24		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 4,112.24
240227-GF	GrKT Fund to Fund Transfer	\$ 1,368.29		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 1,368.29

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240228-GF	MGYR Office Expenses	\$ 979.15		NA	\$ 286.62	NA	\$ 235.01	NA	\$ 457.52
	MGYR Office Expenses		\$ 452.56	3.1	\$ 181.02	3.1	\$ 135.77	3.1	\$ 135.77
	MGYR Office Expenses		\$ 42.67	3.1	\$ 17.07	3.1	\$ 12.80	3.1	\$ 12.80
	GrCH Office Expenses		\$ 34.04	3.1	\$ 34.04	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses		\$ 31.95	NA	\$ -	3.1	\$ 31.95	NA	\$ 0.00
	GrKT Office Expenses		\$ 62.81	NA	\$ -	NA	\$ 0.00	3.1	\$ 62.81
	GrCH Grand Officer Expenses		\$ 54.49	4.3	\$ 54.49	NA	\$ 0.00	NA	\$ 0.00
	GrCO Grand Officer Expenses		\$ 54.49	NA	\$ -	4.3	\$ 54.49	NA	\$ 0.00
	GrKT Grand Officer Expenses		\$ 246.14	NA	\$ -	NA	\$ 0.00	4.3	\$ 246.14
240229-GF	MGYR Office Expenses	\$ 146.55		3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
240230-GF	MGYR Office Expenses	\$ 213.35		3.1	\$ 85.34	3.1	\$ 64.01	3.1	\$ 64.00
240231-GF	GrCH/GrCO Printing Services	\$ 109.76		3.5	\$ 60.76	3.5	\$ 49.00	NA	\$ 0.00
240232-GF	GrCO Grand Officer Expenses	\$ 1,000.00		NA	\$ -	4.3	\$ 1,000.00	NA	\$ 0.00
240233-GF	GrKT Fund to Fund Transfer	\$ 24.24		NA	\$ -	NA	\$ 0.00	5.3	\$ 24.24
240234-GF	GrKT Fund to Fund Transfer	\$ 13,440.13		NA	\$ -	NA	\$ 0.00	5.3	\$ 13,440.13
240235-GF	GrKT Fund to Fund Transfer	\$ 37,934.86		NA	\$ -	NA	\$ 0.00	5.3	\$ 37,934.86
240236-GF	GrKT Fund to Fund Transfer	\$ 51,169.19		NA	\$ -	NA	\$ 0.00	5.3	\$ 51,169.19



Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240237-GF	GrKT Fund to Fund Transfer	\$ 46,332.24		NA	\$ -	NA	\$ 0.00	5.3	\$ 46,332.24
	<b>General Fund:</b>	<b>\$330,893.17</b>		<b>GrCH:</b>	<b>\$ 1,250.47</b>	<b>GrCO:</b>	<b>\$ 65,387.81</b>	<b>GrKT:</b>	<b>\$264,254.89</b>

**February 2024 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	
<b>JB MGYR Chk</b>		<b>JB GrCH Chk</b>		<b>JB GrCO Chk</b>		<b>JB GrKT Chk</b>	
<b>Start</b>	\$ 5,152.11	<b>Start</b>	\$ 67,284.23	<b>Start</b>	\$ 24,911.94	<b>Start</b>	\$ 27,096.27
Cr Card Rbt	\$ 6.36	CTC XFR	\$ 10.00	CTC XFR	\$ 1,259.38	HB CD 5033 Dep	\$ 16,980.90
JB GrCO XFR	\$ 235.01	CTC XFR	\$ 2,328.16	CTC XFR	\$ 3,619.74	CTC XFR	\$ 461.00
JB GrCH XFR	\$ 286.62	Int	\$ 3.56	Int	\$ 0.64	JB CD 9205 Dep	\$ 13,464.37
JB GrKT XFR	\$ 457.52	<b>Dep Sub</b>	\$ 2,341.72	<b>Dep Sub</b>	\$ 4,879.76	HB CD 3478 + HB CD 3486 Dep	\$ 89,104.05
Int	\$ 0.08	FMB GrCH Triennial XFR	\$ (115.00)	JB GrCO BMM XFR	\$ (10,000.00)	FMB CD 5497 Dep	\$ 46,332.24
<b>Dep Sub</b>	\$ 985.59	Chk 9029	\$ (717.51)	FMB GrCO Triennial XFR	\$ (60.00)	Int	\$ 2.79
Chk 9010	\$ (500.00)	Chk 9025	\$ (720.00)	HB GrCO Leader XFR	\$ (100.00)	<b>Dep Sub</b>	\$ 166,345.35
Chk 9011	\$ (500.00)	Chk 9026	\$ (480.00)	Chk 9021	\$ (500.00)	JB GrKT HLPF Op XFR	\$ (101.89)
Chk 9012	\$ (1,338.72)	JB MGYR XFR	\$ (286.62)	Chk 9027	\$ (589.56)	JB GrKT HLPF Hold XFR	\$ (16,879.01)
Chk 9013	\$ (1,338.74)	Chk 9028	\$ (500.00)	Chk 9024	\$ (540.00)	FMB GrKT Triennial XFR	\$ (245.00)

MGYR		GrCH		GrCO		GrKT	
Chk 9014	\$ (1,338.71)	JB GrCH BMM XFR	\$ (11,795.54)	Chk 9025	\$ (360.00)	Chk 9019	\$ (540.00)
JB CC PMT	\$ (979.15)	<b>Withdr Sub</b>	\$ (14,614.67)	JB MGYR XFR	\$ (235.01)	Chk 9020	\$ (360.00)
<b>Withdr Sub</b>	\$ (5,995.32)	<b>Finish</b>	\$ 55,011.28	<b>Withdr Sub</b>	\$ (12,384.57)	JB MGYR XFR	\$ (457.52)
<b>Finish</b>	\$ 142.38			<b>Finish</b>	\$ 17,407.13	JB GrKT HLPF Op XFR	\$ (24.24)
		<b>JB GrCH BMM</b>				JB GrKT HLPF Hold XFR	\$ (13,440.13)
<b>FMB MGYR Sav</b>		<b>Start</b>	\$ 9,705.52	<b>JB GrCO BMM</b>		<b>Withdr Sub</b>	\$ (32,047.79)
<b>Start</b>	\$ 25,380.29	JB GrCH XFR	\$ 11,795.54	<b>Start</b>	\$ 203,910.41	<b>Finish</b>	\$ 161,393.83
Int	\$ 5.04	Int	\$ 0.40	JB GrCO XFR	\$ 10,000.00		
<b>Finish</b>	\$ 25,385.33	<b>Dep Sub</b>	\$ 11,795.94	JB CD 9564 Dep	\$ 25,312.43	<b>JB GrKT BMM</b>	
		<b>Withdr Sub</b>	\$ 0.00	Int	\$ 31.58	<b>Start</b>	\$ 145,562.87
		<b>Finish</b>	\$ 21,501.46	<b>Dep Sub</b>	\$ 35,344.01	JB CD 9206 Dep	\$ 51,101.96
				JB GrCO CEF Hold XFR	\$ (3,208.66)	Int	\$ 8.06
		<b>JB GrCH CDs</b>		JB GrCO EMF Hold XFR	\$ (20,963.22)	<b>Dep Sub</b>	\$ 51,110.02
		<b>Redeemed CD 2</b>		HB GrCO Leader XFR	\$ (1,850.39)	JB GrKT CEF Hold XFR	\$ (858.82)
		<b>Start</b>	\$ 51,542.03	FMB GrCO Triennial XFR	\$ (1,925.19)	JB GrKT HLPF Op	\$ (2,794.81)
		Int	\$ 1,889.15	HB GrCO Leader XFR	\$ (2,000.00)	JB GrKT HLPF Hold	\$ (3,711.85)
		<b>Final Value</b>	<b>\$ 53,431.18</b>	MAB GrCO SF XFR	\$ (5,000.00)	JB GrKT EMF Hold XFR	\$ (5,269.38)

MGYR		GrCH		GrCO		GrKT	
		<b>Total</b>	\$ 0.00	MAB GrCO SF XFR	\$ (5,000.00)	CB GrKT KTEF XFR	\$ (74,106.06)
				MAB GrCO SF XFR	\$ (5,000.00)	HB GrKT Leader XFR	\$ (1,368.29)
		<b>HB GrCH CDs</b>		MAB GrCO SF XFR	\$ (5,000.00)	MAB GrKT SF XFR	\$ (5,000.00)
		CD 2	\$ 23,775.35	MAB GrCO SF XFR	\$ (3,530.15)	MAB GrKT SF XFR	\$ (4,112.24)
		<b>Redeemed CD 3</b>		<b>Withdr Sub</b>	\$ (53,477.61)	<b>Withdr Sub</b>	\$ (97,221.45)
		<b>Start</b>	\$ 57,079.52	<b>Finish</b>	\$ 185,776.81	<b>Finish</b>	\$ 99,451.44
		Int	\$ 572.51				
		<b>Final Value</b>	<b>\$ 57,652.03</b>	<b>JB GrCO CDs</b>		<b>JB GrKT CDs</b>	
		<b>Total</b>	\$ 23,775.35	CD 1	\$ 21,515.02	<b>Start CD 1</b>	\$ 34,293.90
				<b>Redeemed CD 2</b>		Int	\$ 34.53
				<b>Start</b>	\$ 24,417.46	<b>Finish</b>	\$ 34,328.43
				Int	\$ 894.97	<b>Start CD 2</b>	\$ 12,742.71
				<b>Final Value</b>	<b>\$ 25,312.43</b>	Int	\$ 11.23
				<b>Total</b>	\$ 21,515.02	<b>Finish</b>	\$ 12,753.94
						CD 3	\$ 26,897.47
				<b>HB GrCO CD</b>		<b>Redeemed CD 4</b>	
				<b>Redeemed CD 1</b>		<b>Start</b>	\$ 13,430.53

MGYR		GrCH		GrCO		GrKT	
				<b>Start</b>	\$ 37,988.99	Int	\$ 33.84
				Int	\$ 377.27	<b>Final Value</b>	<b>\$ 13,464.37</b>
				<b>Final Value</b>	<b>\$ 38,366.26</b>	<b>Redeemed CD 5</b>	
				<b>Total</b>	\$ 0.00	<b>Start</b>	\$ 50,973.52
						Int	\$ 128.44
						<b>Final Value</b>	<b>\$ 51,101.96</b>
						<b>Total</b>	\$ 73,979.84
						<b>FMB GrKT CDs</b>	
						<b>Start CD 1</b>	\$ 19,111.10
						Int	\$ 19.07
						<b>Finish</b>	\$ 19,130.17
						<b>Redeemed CD 2</b>	
						<b>Start</b>	\$ 46,268.15
						Int	\$ 156.53
						Int Cred	\$ 12.02
						Early Wdr Penalty	\$ (104.46)

MGYR		GrCH		GrCO		GrKT	
						<b>Final Value</b>	<b>\$ 46,332.24</b>
						<b>Start</b> CD 3	\$ 26,465.42
						Int	\$ 26.70
						<b>Finish</b>	\$ 26,492.12
						<b>Start</b> CD 4	\$ 56,688.79
						Int	\$ 19.26
						<b>Finish</b>	\$ 56,708.05
						<b>Total</b>	\$ 102,330.34
						<b>HB GrKT CDs</b>	
						<b>Redeemed</b> CD 1	
						<b>Start</b>	\$ 16,813.93
						Int	\$ 166.97
						<b>Final Value</b>	<b>\$ 16,980.90</b>
						<b>Redeemed</b> CD 2	
						<b>Start</b>	\$ 50,666.03
						Int	\$ 503.16

MGYR		GrCH		GrCO		GrKT	
						<b>Final Value</b>	<b>\$ 51,169.19</b>
						<b>Redeemed CD 3</b>	
						<b>Start</b>	\$ 37,561.84
						Int	\$ 373.02
						<b>Final Value</b>	<b>\$ 37,934.86</b>
						CD 4	\$ 32,979.59
						<b>Start CD 5</b>	\$ 33,799.54
						Int	\$ 333.12
						<b>Finish</b>	\$ 34,132.66
						CD 6	\$ 12,951.71
						<b>Total</b>	<b>\$ 80,063.96</b>

**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
<b>Miscellaneous - specify</b>	<b>8</b>
Cash/Funds Return	8.1
Past Presiding Grand Officer Regalia	8.2
GrCO Ties	8.3
Checking Account Initial Deposit	8.4

**December 2023 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1086	Mixed	\$ 464.80		NA	\$ 0.00	NA	\$ 0.00	NA	\$ 464.80
	Rituals		\$ 300.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 300.00
	Jewelry		\$ 150.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 150.00
	Postage		\$ 14.80	NA	\$ 0.00	NA	\$ 0.00	4	\$ 14.80
	<b>Supply Fund:</b>	<b>\$ 464.80</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 464.80</b>

**January 2024 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1088	Rituals	\$ 105.75		1	\$ 105.75	NA	\$ 0.00	NA	\$ 0.00
2082	Rituals	\$ 105.75		NA	\$ 0.00	1	\$ 105.75	NA	\$ 0.00
3088	Rituals	\$ 106.17		NA	\$ 0.00	NA	\$ 0.00	1	\$ 106.17
	<b>Supply Fund:</b>	<b>\$ 317.67</b>		<b>GrCH:</b>	<b>\$ 105.75</b>	<b>GrCO:</b>	<b>\$ 105.75</b>	<b>GrKT:</b>	<b>\$ 106.17</b>

**February 2024 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Commandery Coins	\$ 640.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 640.00
1212	Commandery Coins	\$ 30.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 30.00
1213	Commandery Coins	\$ 20.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 20.00
31382	GrCH Past Presiding Grand Officer	\$ 352.95		8.2	\$ 352.95	NA	\$ 0.00	NA	\$ 0.00
	<b>Supply Fund:</b>	<b>\$ 1,042.95</b>		<b>GrCH:</b>	<b>\$ 352.95</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 690.00</b>

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
<b>Office</b>	<b>3</b>
Ritual	3.1
Dues Card	3.2
Jewelry	3.3



Expenditure Description	Expenditure Code
Postage	3.4
Equipment and Software	3.5
Past RGC Red Cord	3.6
Supplies	3.7
<b>Organizational</b>	<b>4</b>
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
<b>Miscellaneous - specify</b>	<b>5</b>
Cash Withdrawal	5.1
Past Presiding Grand Officer Regalia	5.2
Transfers to other fund accounts	5.3

**December 2023 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231201-SF	GrCO Jewelry	\$ 160.00		NA	\$ 0.00	3.3	\$ 160.00	NA	\$ 0.00
	<b>Supply Fund:</b>	<b>\$ 160.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 160.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**December 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			
<b>MAB GrCH Chk</b>		<b>MAB GrCO Chk</b>		<b>MAB GrKT Chk</b>			
<b>Start</b>	\$ 4,671.27	<b>Start</b>	\$ 3,974.10	<b>Start</b>	\$ 5,296.33		
CTC XFR	\$ 20.00	CTC XFR	\$ 2.70	CTC XFR	\$ 2.70		
CTC XFR	\$ 3.60	CTC XFR	\$ 900.00	CTC XFR	\$ 35.00		
CTC XFR	\$ 10.00	<b>Dep Sub</b>	\$ 902.70	CTC XFR	\$ 858.00		
CTC XFR	\$ 200.00	<b>Withdr Sub</b>	\$ (160.00)	CTC XFR	\$ 10.00		
<b>Dep Sub</b>	\$ 233.60	<b>Finish</b>	\$ (160.00)	CTC XFR	\$ 464.80		
<b>Withdr Sub</b>	\$ 0.00		\$ 4,716.80	<b>Dep Sub</b>	\$ 1,370.50		
<b>Finish</b>	\$ 4,904.87			Chk 991010	\$ (257.50)		
				Chk 991011	\$ (14.80)		
				<b>Withdr Sub</b>	\$ (272.30)		
				<b>Finish</b>	\$ 6,394.53		

**January 2024 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240101-SF	GrKT Jewelry	\$ 71.50		NA	\$ 0.00	NA	\$ 0.00	3.3	\$ 71.50

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240102-SF	GrCH Past High Priest Regalia	\$ 352.95		5.2	\$ 352.95	NA	\$ 0.00	NA	\$ 0.00
240103-SF	Chapter Coins	\$ 940.00		4.2	\$ 940.00	NA	\$ 0.00	NA	\$ 0.00
240104-SF	Chapter Coins	\$ 553.00		4.2	\$ 553.00	NA	\$ 0.00	NA	\$ 0.00
240105-SF	Council Coins	\$ 556.00		NA	\$ 0.00	4.3	\$ 556.00	NA	\$ 0.00
240106-SF	Chapter Coins	\$ 1,052.00		4.2	\$ 1,052.00	NA	\$ 0.00	NA	\$ 0.00
240107-SF	Commandery Coins	\$ 515.00		NA	\$ 0.00	NA	\$ 0.00	4.4	\$ 515.00
	<b>Supply Fund:</b>	<b>\$ 4,040.45</b>		<b>GrCH:</b>	<b>\$ 2,897.95</b>	<b>GrCO:</b>	<b>\$ 556.00</b>	<b>GrKT:</b>	<b>\$ 586.50</b>

**January 2024 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			
<b>MAB GrCH Chk</b>		<b>MAB GrCO Chk</b>		<b>MAB GrKT Chk</b>			
<b>Start</b>	\$ 4,904.87	<b>Start</b>	\$ 4,716.80	<b>Start</b>	\$ 6,394.53		
CTC XFR	\$ 105.75	CTC XFR	\$ 105.75	CTC XFR	\$ 106.17		
JB Test XFR	\$ 0.03	<b>Dep Sub</b>	\$ 105.75	<b>Dep Sub</b>	\$ 106.17		
JB Test XFR	\$ 0.03	<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ -		
JB GrCH BMM XFR	\$ 5,000.00	<b>Finish</b>	\$ 4,822.55	<b>Finish</b>	\$ 6,500.70		
JB GrCH BMM XFR	\$ 953.22						

GrCH		GrCO		GrKT			
<b>Dep Sub</b>	\$ 6,059.03						
JB Test WDR	\$ (0.06)						
<b>Withdr Sub</b>	\$ (0.06)						
<b>Finish</b>	\$ 10,963.84						

**February 2024 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
	<b>Supply Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**February 2024 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			
<b>MAB GrCH Chk</b>		<b>MAB GrCO Chk</b>		<b>MAB GrKT Chk</b>			
<b>Start</b>	\$ 10,963.84	<b>Start</b>	\$ 4,822.55	<b>Start</b>	\$ 6,500.70		
<b>Dep Sub</b>	\$ 0.00	JB Test XFR	\$ 0.02	JB Test XFR	\$ 0.03		
Chk 991011	\$ (352.95)	JB Test XFR	\$ 0.03	JB Test XFR	\$ 0.04		
Chk 991012	\$ (940.00)	JB GrCO BMM XFR	\$ 5,000.00	JB GrKT BMM XFR	\$ 5,000.00		
Chk 991013	\$ (553.00)	JB GrCO BMM XFR	\$ 5,000.00	JB GrKT BMM XFR	\$ 4,112.24		

GrCH		GrCO		GrKT			
Chk 991014	\$ (1,052.00)	JB GrCO BMM XFR	\$ 5,000.00	CTC XFR	\$ 50.00		
<b>Withdr Sub</b>	\$ (2,897.95)	JB GrCO BMM XFR	\$ 5,000.00	CTC XFR	\$ 640.00		
<b>Finish</b>	\$ 8,065.89	JB GrCO BMM XFR	\$ 3,530.15	<b>Dep Sub</b>	\$ 9,802.31		
		<b>Dep Sub</b>	\$ 23,530.20	JB Test WDR	\$ (0.07)		
		JB Test WDR	\$ (0.05)	Chk 991013	\$ (515.00)		
		<b>Withdr Sub</b>	\$ (0.05)	<b>Withdr Sub</b>	\$ (515.07)		
		<b>Finish</b>	\$ 28,352.70	<b>Finish</b>	\$ 15,787.94		

**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
<b>Miscellaneous - specify</b>	<b>8</b>
HLPOF Donations (GrKT-HLPOF)	8.1
Checking Account Initial Deposit (CAID)	8.2
Return Fee	8.3
CD Redemption	8.4

**December 2023 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1073	GrCH-RARA	\$ 100.00		1	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
1074	GrCH-RARA	\$ 100.00		1	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
1084	GrCO-CEF	\$ 40.55		NA	\$ 0.00	6	\$ 40.55	NA	\$ 0.00
	<b>Charity Fund:</b>	<b>\$ 240.55</b>		<b>GrCH:</b>	<b>\$ 200.00</b>	<b>GrCO:</b>	<b>\$ 40.55</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**December 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			
<b>CB GrCH RARA Chk</b>		<b>CB GrCO CMMRF Chk</b>		<b>CB GrKT KTEF Chk</b>			
<b>Start</b>	\$ 4,670.39	<b>Start</b>	\$ 12,613.28	<b>Start</b>	\$ 5,785.90		
CTC XFR	\$ 40.55	CTC XFR	\$ 40.55	<b>Dep Sub</b>	\$ 0.00		
CTC XFR	\$ 200.00	CTC XFR	\$ 130.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Dep Sub</b>	\$ 240.55	<b>Dep Sub</b>	\$ 170.55	<b>Finish</b>	\$ 5,785.90		
<b>Withdr Sub</b>	\$ 0.00	Chk 9000	\$ (1,728.93)				
<b>Finish</b>	\$ 4,910.94	Chk 9001	\$ (236.50)	<b>JB GrKT CEF Op Chk</b>			
		Chk 9002	\$ (17.00)	<b>Start</b>	\$ 356.00		
<b>JB GrCH FF Op Chk</b>		Chk 9003	\$ (100.00)	<b>Dep Sub</b>	\$ 0.00		
<b>Start</b>	\$ 109.00	Chk 9004	\$ (867.50)	<b>Withdr Sub</b>	\$ 0.00		
<b>Dep Sub</b>	\$ 0.00	Chk 9005	\$ (452.95)	<b>Finish</b>	\$ 356.00		
<b>Withdr Sub</b>	\$ 0.00	Chk 9006	\$ (8,067.60)				
<b>Finish</b>	\$ 109.00	Chk 9007	\$ (370.00)	<b>JB GrKT CEF Hold Chk</b>			
		Chk 9008	\$ (486.30)	<b>Start</b>	\$ 50.00		
<b>JB GrCH FF Hold Chk</b>		Chk 9009	\$ (236.50)	<b>Dep Sub</b>	\$ 0.00		

GrCH		GrCO		GrKT			
<b>Start</b>	\$ 50.00	<b>Withdr Sub</b>	\$ (12,563.28)	<b>Withdr Sub</b>	\$ 0.00		
<b>Dep Sub</b>	\$ 0.00	<b>Finish</b>	\$ 220.55	<b>Finish</b>	\$ 50.00		
<b>Withdr Sub</b>	\$ 0.00						
<b>Finish</b>	\$ 50.00	<b>JB GrCO CEF Op Chk</b>		<b>JB GrKT HLPF Op Chk</b>			
		<b>Start</b>	\$ 1,324.85	<b>Start</b>	\$ 5,381.26		
		CTC XFR	\$ 40.55	<b>Dep Sub</b>	\$ 0.00		
		<b>Dep Sub</b>	\$ 40.55	<b>Withdr Sub</b>	\$ 0.00		
		<b>Withdr Sub</b>	\$ 0.00	<b>Finish</b>	\$ 5,381.26		
		<b>Finish</b>	\$ 1,365.40				
				<b>JB GrKT HLPF Hold Chk</b>			
		<b>JB GrCO CEF Hold Chk</b>		<b>Start</b>	\$ 1,676.10		
		<b>Start</b>	\$ 50.00	CTC XFR	\$ 198.00		
		<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 198.00		
		<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00		
		<b>Finish</b>	\$ 50.00	<b>Finish</b>	\$ 1,874.10		



January 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1151	GrKT-KTEF	\$ 824.60		NA	\$ 0.00	NA	\$ 0.00	3	\$ 824.60
1152	GrKT-KTEF	\$ 231.93		NA	\$ 0.00	NA	\$ 0.00	3	\$ 231.93
1153	GrKT-KTEF	\$ 154.62		NA	\$ 0.00	NA	\$ 0.00	3	\$ 154.62
1154	GrKT-KTEF	\$ 128.85		NA	\$ 0.00	NA	\$ 0.00	3	\$ 128.85
1122	GrCH-RARA	\$ 164.55		1	\$ 164.55	NA	\$ 0.00	NA	\$ 0.00
1123	GrCH-RARA	\$ 513.60		1	\$ 513.60	NA	\$ 0.00	NA	\$ 0.00
1132	GrCO-CMMRF	\$ 65.70		NA	\$ 0.00	2	\$ 65.70	NA	\$ 0.00
1133	GrCO-CMMRF	\$ 438.15		NA	\$ 0.00	2	\$ 438.15	NA	\$ 0.00
1159	GrKT-KTEF	\$ 80.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 80.00
1160	GrKT-KTEF	\$ 38.50		NA	\$ 0.00	NA	\$ 0.00	3	\$ 38.50
1155	GrKT-HLPEF	\$ 108.55		NA	\$ 0.00	NA	\$ 0.00	4	\$ 108.55
1156	GrKT-HLPEF	\$ 181.10		NA	\$ 0.00	NA	\$ 0.00	4	\$ 181.10
1130	GrCO-CEF	\$ 130.45		NA	\$ 0.00	6	\$ 130.45	NA	\$ 0.00
1131	GrCO-CRF	\$ 189.75		NA	\$ 0.00	6	\$ 189.75	NA	\$ 0.00
1157	GrKT-HLFOP	\$ 40.50		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 40.50
1158	GrKT-HLFOP	\$ 32.50		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 32.50

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
X15E1IE5TX	GrCH-FF	\$ 60,791.34		5	\$ 60,791.34	NA	\$ 0.00	NA	\$ 0.00
N0GTJ1XG7Q	GrCH-FF	\$ 994.04		5	\$ 994.04	NA	\$ 0.00	NA	\$ 0.00
Y4GH7CFR1W	GrCH-RARA	\$ 4,252.30		1	\$ 4,252.30	NA	\$ 0.00	NA	\$ 0.00
	<b>Charity Fund:</b>	<b>\$ 69,361.03</b>		<b>GrCH:</b>	<b>\$ 66,715.83</b>	<b>GrCO:</b>	<b>\$ 824.05</b>	<b>GrKT:</b>	<b>\$ 1,821.15</b>

**January 2024 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		
<b>CB GrCH RARA Chk</b>		<b>CB GrCO CMMRF Chk</b>		<b>CB GrKT KTEF Chk</b>		
<b>Start</b>	\$ 4,910.94	<b>Start</b>	\$ 220.55	<b>Start</b>	\$ 5,785.90	
JB GrCH BMM XFR	\$ 4,252.30	<b>Dep Sub</b>	\$ 0.00	CTC XFR	\$ 1,340.00	
<b>Dep Sub</b>	\$ 4,252.30	<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 1,340.00	
<b>Withdr Sub</b>	\$ 0.00	<b>Finish</b>	\$ 220.55	<b>Withdr Sub</b>	\$ -	
<b>Finish</b>	\$ 9,163.24			<b>Finish</b>	\$ 7,125.90	
		<b>JB GrCO CEF Op Chk</b>				
<b>JB GrCH FF Op Chk</b>		<b>Start</b>	\$ 1,365.40	<b>JB GrKT CEF Op Chk</b>		
<b>Start</b>	\$ 109.00	<b>Dep Sub</b>	\$ 0.00	<b>Start</b>	\$ 356.00	
JB GrCH BMM XFR	\$ 994.04	<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00	

GrCH		GrCO		GrKT			
<b>Dep Sub</b>	\$ 994.04	<b>Finish</b>	\$ 1,365.40	<b>Withdr Sub</b>	\$ 0.00		
<b>Withdr Sub</b>	\$ 0.00			<b>Finish</b>	\$ 356.00		
<b>Finish</b>	\$ 1,103.04	<b>JB GrCO CEF Hold Chk</b>					
		<b>Start</b>	\$ 50.00	<b>JB GrKT CEF Hold Chk</b>			
<b>JB GrCH FF Hold Chk</b>		<b>Dep Sub</b>	\$ 0.00	<b>Start</b>	\$ 50.00		
<b>Start</b>	\$ 50.00	<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00		
JB GrCH BMM XFR	\$ 60,791.34	<b>Finish</b>	\$ 50.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Dep Sub</b>	\$ 60,791.34			<b>Finish</b>	\$ 50.00		
<b>Withdr Sub</b>	\$ 0.00						
<b>Finish</b>	\$ 60,841.34			<b>JB GrKT HLPF Op Chk</b>			
				<b>Start</b>	\$ 5,381.26		
				<b>Dep Sub</b>	\$ 0.00		
				<b>Withdr Sub</b>	\$ 0.00		
				<b>Finish</b>	\$ 5,381.26		
				<b>JB GrKT HLPF Hold Chk</b>			
				<b>Start</b>	\$ 1,874.10		

GrCH		GrCO		GrKT			
				<b>Dep Sub</b>	\$	0.00	
				<b>Withdr Sub</b>	\$	0.00	
				<b>Finish</b>	\$	1,874.10	

**February 2024 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1482	GrCH-RARA	\$ 165.00		1	\$ 165.00	NA	\$ 0.00	NA	\$ 0.00
1120	GrCH-RARA	\$ 71.10		1	\$ 71.10	NA	\$ 0.00	NA	\$ 0.00
1088	GrCO-CMMRF	\$ 71.10		NA	\$ 0.00	2	\$ 71.10	NA	\$ 0.00
911	GrCO-CEF	\$ 100.00		NA	\$ 0.00	6	\$ 100.00	NA	\$ 0.00
1089	GrCO-CEF	\$ 71.10		NA	\$ 0.00	6	\$ 71.10	NA	\$ 0.00
1053	GrKT-KTEF	\$ 40.55		NA	\$ 0.00	NA	\$ 0.00	3	\$ 40.55
1054	GrKT-KTEF	\$ 71.10		NA	\$ 0.00	NA	\$ 0.00	3	\$ 71.10
1050	GrKT-HLPEF	\$ 40.55		NA	\$ 0.00	NA	\$ 0.00	4	\$ 40.55
1052	GrKT-HLPEF	\$ 71.10		NA	\$ 0.00	NA	\$ 0.00	4	\$ 71.10
1109	GrCH-RARA	\$ 36.50		1	\$ 36.50	NA	\$ 0.00	NA	\$ 0.00
1551	GrCH-RARA	\$ 118.00		1	\$ 118.00	NA	\$ 0.00	NA	\$ 0.00
1549	GrCH-RARA	\$ 105.00		1	\$ 105.00	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
1108	GrCH-FF	\$ 9.00		5	\$ 9.00	NA	\$ 0.00	NA	\$ 0.00
1114	GrCH-FF	\$ 9.00		5	\$ 9.00	NA	\$ 0.00	NA	\$ 0.00
1110	GrCO-CMMRF	\$ 62.05		NA	\$ 0.00	2	\$ 62.05	NA	\$ 0.00
1469	GrCO-CMMRF	\$ 95.50		NA	\$ 0.00	2	\$ 95.50	NA	\$ 0.00
1113	GrCO-CEF	\$ 40.00		NA	\$ 0.00	6	\$ 40.00	NA	\$ 0.00
1470	GrCO-CEF	\$ 48.35		NA	\$ 0.00	6	\$ 48.35	NA	\$ 0.00
1111	GrKT-KTEF	\$ 45.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 45.00
1532	GrKT-KTEF	\$ 104.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 104.00
1112	GrKT-HLPEF	\$ 32.85		NA	\$ 0.00	NA	\$ 0.00	4	\$ 32.85
1533	GrKT-HLPEF	\$ 90.00		NA	\$ 0.00	NA	\$ 0.00	4	\$ 90.00
1115	GrKT-CEF	\$ 9.00		NA	\$ 0.00	NA	\$ 0.00	7	\$ 9.00
910	GrCO-CMMRF	\$ 4,391.80		NA	\$ 0.00	2	\$ 4,391.80	NA	\$ 0.00
912	GrCO	\$ 10.00		NA	\$ 0.00	8.3	\$ 10.00	NA	\$ 0.00
1079	GrCH-RARA	\$ 525.05		1	\$ 525.05	NA	\$ 0.00	NA	\$ 0.00
770	GrCH-RARA	\$ 51.10		1	\$ 51.10	NA	\$ 0.00	NA	\$ 0.00
1010	GrCH-RARA	\$ 127.45		1	\$ 127.45	NA	\$ 0.00	NA	\$ 0.00
1080	GrCH-FF	\$ 4.00		5	\$ 4.00	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
1077	GrCO-CMMRF	\$ 283.00		NA	\$ 0.00	2	\$ 283.00	NA	\$ 0.00
1078	GrCO-CEF	\$ 103.25		NA	\$ 0.00	6	\$ 103.25	NA	\$ 0.00
3112	GrKT-KTEF	\$ 5,000.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 5,000.00
1094	GrKT-KTEF	\$ 277.00		NA	\$ 0.00	NA	\$ 0.00	3	\$ 277.00
1092	GrKT-HLPOF	\$ 15.00		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 15.00
3111	GrKT-HLPEF	\$ 5,000.00		NA	\$ 0.00	NA	\$ 0.00	4	\$ 5,000.00
1093	GrKT-HLPEF	\$ 88.41		NA	\$ 0.00	NA	\$ 0.00	4	\$ 88.41
485I6BHHSN	GrKT-HLPOF	\$ 101.89		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 101.89
IAAYDP04GA	GrKT-HLPEF	\$ 16,879.01		NA	\$ 0.00	NA	\$ 0.00	4	\$ 16,879.01
192014	GrCO-CEF	\$ 38,366.26		NA	\$ 0.00	6	\$ 38,366.26	NA	\$ 0.00
149566	GrCH-FF	\$ 53,431.18		5	\$ 53,431.18	NA	\$ 0.00	NA	\$ 0.00
WYXSLLOKRX	GrKT-HLPOF	\$ 24.24		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 24.24
IKIAXAWG24	GrKT-HLPEF	\$ 13,440.13		NA	\$ 0.00	NA	\$ 0.00	4	\$ 13,440.13
YBQSCJYWLJ	GrCO-CEF	\$ 3,208.66		NA	\$ 0.00	6	\$ 3,208.66	NA	\$ 0.00
XF8Q86RVS0	GrKT-KTEF	\$ 74,106.06		NA	\$ 0.00	NA	\$ 0.00	3	\$ 74,106.06
273YA6Z0CO	GrKT-CEF	\$ 858.82		NA	\$ 0.00	NA	\$ 0.00	7	\$ 858.82
SXK0GV6BZI	GrKT-HLPEF	\$ 3,711.85		NA	\$ 0.00	NA	\$ 0.00	4	\$ 3,711.85

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
0ZN9G4L0CF	GrKT-HLPOF	\$ 2,794.81		NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 2,794.81
	<b>Charity Fund:</b>	<b>\$224,304.82</b>		<b>GrCH:</b>	<b>\$ 54,652.38</b>	<b>GrCO:</b>	<b>\$ 46,851.07</b>	<b>GrKT:</b>	<b>\$122,801.37</b>

**February 2024 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			
<b>CB GrCH RARA Chk</b>		<b>CB GrCO CMMRF Chk</b>		<b>CB GrKT KTEF Chk</b>			
<b>Start</b>	\$ 9,163.24	<b>Start</b>	\$ 220.55	<b>Start</b>	\$ 7,125.90		
CTC XFR	\$ 678.15	CTC XFR	\$ 503.85	JB GrKT BMM XFR	\$ 74,106.06		
CTC XFR	\$ 236.10	CTC XFR	\$ 71.00	CTC XFR	\$ 118.50		
<b>Dep Sub</b>	\$ 914.25	<b>Dep Sub</b>	\$ 574.85	CTC XFR	\$ 111.65		
<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 74,336.21		
<b>Finish</b>	\$ 10,077.49	<b>Finish</b>	\$ 795.40	Chk 9000	\$ (38.65)		
				Chk 9001	\$ (1,147.25)		
<b>JB GrCH FF Op Chk</b>		<b>JB GrCO CEF Op Chk</b>		Chk 9002	\$ (21.00)		
<b>Start</b>	\$ 1,103.04	<b>Start</b>	\$ 1,365.40	Chk 9003	\$ (75.00)		
<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00	<b>Chk 9004</b>	\$ (100.00)		
<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	Chk 9005	\$ (2,520.00)		

GrCH		GrCO		GrKT			
<b>Finish</b>	\$ 1,103.04	<b>Finish</b>	\$ 1,365.40	Chk 9006	\$ (334.00)		
				Chk 9007	\$ (1,500.00)		
<b>JB GrCH FF Hold Chk</b>		<b>JB GrCO CEF Hold Chk</b>		<b>Withdr Sub</b>	\$ (5,735.90)		
<b>Start</b>	\$ 60,841.34	<b>Start</b>	\$ 50.00	<b>Finish</b>	\$ 75,726.21		
JB CD 9566 Dep	\$ 53,431.18	JB GrCO BMM XFR	\$ 3,208.66				
<b>Dep Sub</b>	\$ 53,431.18	CTC Test XFR	\$ 0.10	<b>JB GrKT CEF Op Chk</b>			
<b>Withdr Sub</b>	\$ 0.00	CTC Test XFR	\$ 0.26	<b>Start</b>	\$ 356.00		
<b>Finish</b>	\$ 114,272.52	HB CD 2161 Dep	\$ 38,366.26	<b>Dep Sub</b>	\$ 0.00		
		CTC XFR	\$ 171.10	<b>Withdr Sub</b>	\$ 0.00		
		CTC XFR	\$ 320.20	<b>Finish</b>	\$ 356.00		
		<b>Dep Sub</b>	\$ 42,066.58				
		CTC Test Wdr	\$ (0.36)	<b>JB GrKT CEF Hold Chk</b>			
		<b>Withdr Sub</b>	\$ (0.36)	<b>Start</b>	\$ 50.00		
		<b>Finish</b>	\$ 42,116.22	JB GrKT BMM XFR	\$ 858.82		
				<b>Dep Sub</b>	\$ 858.82		
				<b>Withdr Sub</b>	\$ 0.00		
				<b>Finish</b>	\$ 908.82		



GrCH		GrCO		GrKT			
				<b>JB GrKT HLPF Op Chk</b>			
				<b>Start</b>	\$	5,381.26	
				JB GrKT GF XFR	\$	101.89	
				JB GrKT BMM XFR	\$	2,794.81	
				CTC XFR	\$	73.00	
				JB GrKT GF XFR	\$	24.24	
				<b>Dep Sub</b>	\$	2,993.94	
				<b>Withdr Sub</b>	\$	0.00	
				<b>Finish</b>	\$	8,375.20	
				<b>JB GrKT HLPF Hold Chk</b>			
				<b>Start</b>	\$	1,874.10	
				JB GrKT GF XFR	\$	16,879.01	
				JB GrKT BMM XFR	\$	3,711.85	
				CTC XFR	\$	289.65	
				CTC XFR	\$	111.65	

GrCH	GrCO	GrKT			
		JB GrKT GF XFR	\$	13,440.13	
		<b>Dep Sub</b>	\$	34,432.29	
		<b>Withdr Sub</b>	\$	0.00	
		<b>Finish</b>	\$	36,306.39	

**Expenditure Description and Code (EC)**

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

**December 2023 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
231201-CF	GrCO-CMMRF	\$ 1,728.93		NA	\$ 0.00	5.2	\$ 1,728.93	NA	\$ 0.00
231202-CF	GrCO-CMMRF	\$ 236.50		NA	\$ 0.00	5.2	\$ 236.50	NA	\$ 0.00
231203-CF	GrCO-CMMRF	\$ 17.00		NA	\$ 0.00	5.2	\$ 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
231204-CF	GrCO-CMMRF	\$ 100.00		NA	\$ 0.00	5.2	\$ 100.00	NA	\$ 0.00
231205-CF	GrCO-CMMRF	\$ 867.50		NA	\$ 0.00	5.2	\$ 867.50	NA	\$ 0.00
231206-CF	GrCO-CMMRF	\$ 452.95		NA	\$ 0.00	5.2	\$ 452.95	NA	\$ 0.00
231207-CF	GrCO-CMMRF	\$ 8,067.60		NA	\$ 0.00	5.2	\$ 8,067.60	NA	\$ 0.00
231208-CF	GrCO-CMMRF	\$ 370.00		NA	\$ 0.00	5.2	\$ 370.00	NA	\$ 0.00
231209-CF	GrCO-CMMRF	\$ 486.30		NA	\$ 0.00	5.2	\$ 486.30	NA	\$ 0.00
231210-CF	GrCO-CMMRF	\$ 236.50		NA	\$ 0.00	5.2	\$ 236.50	NA	\$ 0.00
	<b>Charity Fund:</b>	<b>\$ 12,563.28</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 12,563.28</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

January 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240101-CF	GrKT-KTEF	\$ 38.65		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 38.65
240102-CF	GrKT-KTEF	\$ 1,147.25		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 1,147.25
240103-CF	GrKT-KTEF	\$ 21.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 21.00
240104-CF	GrKT-KTEF	\$ 75.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 75.00
240105-CF	GrKT-KTEF	\$ 100.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 100.00
240106-CF	GrKT-KTEF	\$ 2,520.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 2,520.00
240107-CF	GrKT-KTEF	\$ 334.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 334.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240108-CF	GrKT-KTEF	\$ 1,500.00		NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 1,500.00
	<b>Charity Fund:</b>	<b>\$ 5,735.90</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 5,735.90</b>

**February 2024 Bills**

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240201-CF	GrCH-RARA	\$ 132.45		5.1	\$ 132.45	NA	\$ 0.00	NA	\$ 0.00
240202-CF	GrCH-RARA	\$ 2,427.14		5.1	\$ 2,427.14	NA	\$ 0.00	NA	\$ 0.00
240203-CF	GrCH-RARA	\$ 36.50		5.1	\$ 36.50	NA	\$ 0.00	NA	\$ 0.00
240204-CF	GrCH-RARA	\$ 150.00		5.1	\$ 150.00	NA	\$ 0.00	NA	\$ 0.00
240205-CF	GrCH-RARA	\$ 792.30		5.1	\$ 792.30	NA	\$ 0.00	NA	\$ 0.00
240206-CF	GrCH-RARA	\$ 692.00		5.1	\$ 692.00	NA	\$ 0.00	NA	\$ 0.00
240207-CF	GrCH-RARA	\$ 340.00		5.1	\$ 340.00	NA	\$ 0.00	NA	\$ 0.00
240208-CF	GrCH-RARA	\$ 25.00		5.1	\$ 25.00	NA	\$ 0.00	NA	\$ 0.00
240209-CF	GrCH-RARA	\$ 40.55		5.1	\$ 40.55	NA	\$ 0.00	NA	\$ 0.00
240210-CF	GrCH-RARA	\$ 200.00		5.1	\$ 200.00	NA	\$ 0.00	NA	\$ 0.00
	<b>Charity Fund:</b>	<b>\$ 4,835.94</b>		<b>GrCH:</b>	<b>\$ 4,835.94</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**Receipt Description and Code (RC)**

Receipt Description	Receipt Code
Endowed Memberships	1
Interest on Investments	2
Earnings on Investments	3
<b>Miscellaneous - specify</b>	<b>8</b>
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

**December 2023 Income**

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
3519	GrCO Endowed Membership	\$ 1,560.00		NA	\$ 0.00	1	\$ 1,560.00	NA	\$ 0.00
1089	GrKT Endowed Membership	\$ 500.00		NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
	<b>Endowed Member Fund:</b>	<b>\$ 2,060.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 1,560.00</b>	<b>GrKT:</b>	<b>\$ 500.00</b>

**December 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		
<b>JB GrCH EMF Op Chk</b>		<b>JB GrCO EMF Op Chk</b>		<b>JB GrKT EMF Op Chk</b>		
<b>Start</b>	\$ 3,698.00	<b>Start</b>	\$ 2,018.00	<b>Start</b>	\$ 2,050.00	

GrCH		GrCO		GrKT			
<b>Dep Sub</b>	\$ 0.00		\$ 0.00	<b>Dep Sub</b>	\$ 0.00		
<b>Withdr Sub</b>	\$ 0.00		\$ 0.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Finish</b>	\$ 3,698.00	<b>Finish</b>	\$ 2,018.00	<b>Finish</b>	\$ 2,050.00		
<b>JB GrCH EMF Hold Chk</b>		<b>JB GrCO EMF Hold Chk</b>		<b>JB GrKT EMF Hold Chk</b>			
<b>Start</b>	\$ 50.00	<b>Start</b>	\$ 50.00	<b>Start</b>	\$ 50.00		
CTC XFR	\$ 1,712.00	CTC XFR	\$ 2,344.00	CTC XFR	\$ 1,500.00		
CTC XFR	\$ 1,936.00	CTC XFR	\$ 3,336.00	CTC XFR	\$ 1,500.00		
<b>Dep Sub</b>	\$ 3,648.00	CTC XFR	\$ 828.00	<b>Dep Sub</b>	\$ 3,000.00		
<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 6,508.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Finish</b>	\$ 3,698.00	<b>Withdr Sub</b>	\$ 0.00	<b>Finish</b>	\$ 3,050.00		
		<b>Finish</b>	\$ 6,558.00				

January 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1075	GrCH Endowed Membership	\$ 1,720.00		1	\$ 1,720.00	NA	\$ 0.00	NA	\$ 0.00
1074	GrCO Endowed Membership	\$ 1,560.00		NA	\$ 0.00	1	\$ 1,560.00	NA	\$ 0.00
5586	GrCO Endowed Membership	\$ 1,560.00		NA	\$ 0.00	1	\$ 1,560.00	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
	<b>Endowed Member Fund:</b>	<b>\$ 4,840.00</b>		<b>GrCH:</b>	<b>\$ 1,720.00</b>	<b>GrCO:</b>	<b>\$ 3,120.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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			
<b>JB GrCH EMF Op Chk</b>		<b>JB GrCO EMF Op Chk</b>		<b>JB GrKT EMF Op Chk</b>			
<b>Start</b>	\$ 3,698.00	<b>Start</b>	\$ 2,018.00	<b>Start</b>	\$ 2,050.00		
<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00		
<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Finish</b>	\$ 3,698.00	<b>Finish</b>	\$ 2,018.00	<b>Finish</b>	\$ 2,050.00		
<b>JB GrCH EMF Hold Chk</b>		<b>JB GrCO EMF Hold Chk</b>		<b>JB GrKT EMF Hold Chk</b>			
<b>Start</b>	\$ 3,698.00	<b>Start</b>	\$ 6,558.00	<b>Start</b>	\$ 3,050.00		
JB GrCH BMM XFR	\$ 23,117.06	CTC XFR	\$ 1,560.00	CTC XFR	\$ 500.00		
<b>Dep Sub</b>	\$ 23,117.06	<b>Dep Sub</b>	\$ 1,560.00	<b>Dep Sub</b>	\$ 500.00		
<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00		
<b>Finish</b>	\$ 26,815.06	<b>Finish</b>	\$ 8,118.00	<b>Finish</b>	\$ 3,550.00		

**February 2024 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
	<b>Endowed Member Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**February 2024 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		
<b>JB GrCH EMF Op Chk</b>		<b>JB GrCO EMF Op Chk</b>		<b>JB GrKT EMF Op Chk</b>		
<b>Start</b>	\$ 3,698.00	<b>Start</b>	\$ 2,018.00	<b>Start</b>	\$ 2,050.00	
<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 0.00	
<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	<b>Withdr Sub</b>	\$ 0.00	
<b>Finish</b>	\$ 3,698.00	<b>Finish</b>	\$ 2,018.00	<b>Finish</b>	\$ 2,050.00	
<b>JB GrCH EMF Hold Chk</b>		<b>JB GrCO EMF Hold Chk</b>		<b>JB GrKT EMF Hold Chk</b>		
<b>Start</b>	\$ 26,815.06	<b>Start</b>	\$ 8,118.00	<b>Start</b>	\$ 3,550.00	
CTC XFR	\$ 1,720.00	JB GrCO BMM XFR	\$ 20,963.22	JB GrKT BMM XFR	\$ 5,269.38	
<b>Dep Sub</b>	\$ 1,720.00	CTC XFR	\$ 3,120.00	<b>Dep Sub</b>	\$ 5,269.38	
<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 24,083.22	<b>Withdr Sub</b>	\$ 0.00	



GrCH		GrCO		GrKT			
Finish	\$ 28,535.06	Withdr Sub	\$ 0.00	Finish	\$ 8,819.38		
		Finish	\$ 32,201.22				

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
Miscellaneous - specify	5
Distribution	5.1

**December 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
	<b>Endowed Member Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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
	<b>Endowed Member Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**February 2024 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
	<b>Endowed Member Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**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
<b>Miscellaneous - specify</b>	<b>8</b>
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

**December 2023 Income**

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	<b>GrKTEd:</b>	<b>\$ 0.00</b>	<b>GrKTEd:</b>	<b>\$ 0.00</b>				

**January 2024 Income**

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
None		\$ 0.00		\$ 0.00				
	<b>GrKTEd:</b>	<b>\$ 0.00</b>	<b>GrKTEd:</b>	<b>\$ 0.00</b>				

**February 2024 Income**

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total		Other		Notes
191583	CD Redemption	\$ 152,858.37	8.4	\$ 152,858.37		\$ 0.00		
1095	Gifts to Educational Foundation	\$ 5.00	8.1	\$ 5.00		\$ 0.00		
0PLIGZMV8Z	Fund to Fund Transfer (from EdF JB Chk to EdF JB BMM)	\$ 0.00	NA	\$ 0.00		\$ 142,858.37		From HB CD 3237
	<b>GrKTEd:</b>	<b>\$152,863.37</b>	<b>GrKTEd:</b>	<b>\$152,863.37</b>				

**Expenditure Description and Code (EC)**

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



GrKT EdF		GrKT EdF		GrKT EdF			
<b>MAB Chk</b>				<b>MAB CD</b>			
<b>Start</b>	\$ 25.00			CD 1	\$ 240,727.37		
<b>Finish</b>	\$ 25.00			<b>Total</b>	\$ 240,727.37		
		<b>FMB BMM</b>		<b>FMB CD</b>			
		<b>Start</b>	\$ 47,393.03	CD 1	\$ 194,006.52		
		Int	\$ 5.65	<b>Total</b>	\$ 194,006.52		
		<b>Finish</b>	\$ 47,398.68				
				<b>HB CDs</b>			
				CD 1	\$ 151,355.27		
				CD 2	\$ 106,151.41		
				<b>Total</b>	\$ 257,506.68		
						<b>Grand Total</b>	\$1,132,415.35



GrKT EdF		GrKT EdF		GrKT EdF			
		<b>FMB BMM</b>		<b>FMB CD</b>			
		<b>Start</b>	\$ 47,398.68	CD 1	\$ 194,006.52		
		Int	\$ 6.43	<b>Total</b>	\$ 194,006.52		
		<b>Finish</b>	\$ 47,405.11				
				<b>HB CDs</b>			
				CD 1	\$ 151,355.27		
				<b>Start</b> CD 2	\$ 106,151.41		
				Int	\$ 558.74		
				<b>Finish</b>	\$ 106,710.15		
				<b>Total</b>	\$ 258,065.42		
						<b>Grand Total</b>	\$1,133,140.43

**February 2024 Bills**

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total			
240201-EdF	XFR to BMM	\$ 142,858.37	4.4	\$ 142,858.37			
240202-EdF	Scholarship	\$ 5,000.00	4.5	\$ 5,000.00			
	<b>GrKTEd:</b>	<b>\$147,858.37</b>	<b>GrKTEd:</b>	<b>\$147,858.37</b>			



**February 2024 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			
<b>JB Chk</b>		<b>JB BMM</b>		<b>JB CD</b>			
<b>Start</b>	\$ 177.34	<b>Start</b>	\$ 282,081.11	CD 1	\$ 110,652.56		
HB CD 3237 Dep	\$ 152,858.37	JB GrKT EdF GF XFR	\$ 142,858.37	<b>Total</b>	\$ 110,652.56		
Int	\$ 1.55	Int	\$ 46.71				
<b>Dep Sub</b>	\$ 152,859.92	<b>Finish</b>	\$ 424,986.19				
JB GrKT EdF BMM XFR	\$(142,858.37)						
<b>Withdr Sub</b>	\$(142,858.37)						
<b>Finish</b>	\$ 10,178.89						
<b>MAB Chk</b>				<b>MAB CD</b>			
<b>Start</b>	\$ 25.00			CD 1	\$ 240,727.37		
<b>Finish</b>	\$ 25.00			<b>Total</b>	\$ 240,727.37		
		<b>FMB BMM</b>		<b>FMB CD</b>			
		<b>Start</b>	\$ 47,405.11	<b>Start</b> CD 1	\$ 194,006.52		

GrKT EdF		GrKT EdF		GrKT EdF			
		Int	\$ 5.65	Int	\$ 195.70		
		<b>Finish</b>	\$ 47,410.76	<b>Total</b>	\$ 194,202.22		
				<b>HB CDs</b>			
				<b>Redeemed CD 1</b>	\$ 151,355.27		
				Int	\$ 1,503.10		
				<b>Final Value</b>	\$ 152,858.37		
				<b>Start CD 2</b>	\$ 106,151.41		
				Int	\$ 558.74		
				<b>Finish</b>	\$ 106,710.15		
				<b>Total</b>	\$ 106,710.15		
						<b>Grand Total</b>	\$1,134,893.14

**Receipt Description and Code (RC)**

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

**December 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
	<b>Leader Fund:</b>	<b>\$ 0.00</b>	<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**December 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		
<b>HB GrCH Chk</b>		<b>HB GrCO Chk</b>		<b>HB GrKT Chk</b>		
<b>Start</b>	\$ 282.30	<b>Start</b>	\$ 251.50	<b>Start</b>	\$ 241.60	
<b>Finish</b>	\$ 282.30	<b>Finish</b>	\$ 251.50	<b>Finish</b>	\$ 241.60	

**January 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
94D0J1TV1N	CH Leradership	\$ 2,915.86	1	\$ 2,915.86	NA	\$ 0.00	NA	\$ 0.00
	<b>Leader Fund:</b>	<b>\$ 2,915.86</b>	<b>GrCH:</b>	<b>\$ 2,915.86</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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			
<b>HB GrCH Chk</b>		<b>HB GrCO Chk</b>		<b>HB GrKT Chk</b>			
<b>Start</b>	\$ 282.30	<b>Start</b>	\$ 251.50	<b>Start</b>	\$ 241.60		
JB GrCH BMM XFR	\$ 2,915.86	<b>Finish</b>	\$ 251.50	<b>Finish</b>	\$ 241.60		
<b>Dep Sub</b>	\$ 2,915.86						
<b>Withdr Sub</b>	\$ 0.00						
<b>Finish</b>	\$ 3,198.16						

**February 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
V4AJFC5PTK	CO Leadership	\$ 100.00	NA	\$ 0.00	2	\$ 100.00	NA	\$ 0.00
IXF79P0PVW	CO Leadership	\$ 1,850.39	NA	\$ 0.00	2	\$ 1,850.39	NA	\$ 0.00
PLUFNFEGKM	CO Leadership	\$ 2,000.00	NA	\$ 0.00	2	\$ 2,000.00	NA	\$ 0.00

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
MFJVDVI9R5	KT Leadership	\$ 1,368.29	NA	\$ 0.00	NA	\$ 0.00	3	\$ 1,368.29
	<b>Leader Fund:</b>	<b>\$ 5,318.68</b>	<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 3,950.39</b>	<b>GrKT:</b>	<b>\$ 1,368.29</b>

**February 2024 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			
<b>HB GrCH Chk</b>		<b>HB GrCO Chk</b>		<b>HB GrKT Chk</b>			
<b>Start</b>	\$ 3,198.16	<b>Start</b>	\$ 251.50	<b>Start</b>	\$ 241.60		
<b>Finish</b>	\$ 3,198.16	JB GrCO GF XFR	\$ 100.00	JB GrKT BMM XFR	\$ 1,368.29		
		JB GrCO BMM XFR	\$ 1,850.39	<b>Dep Sub</b>	\$ 1,368.29		
		JB GrCO BMM XFR	\$ 2,000.00	<b>Withdr Sub</b>	\$ 0.00		
		<b>Dep Sub</b>	\$ 3,950.39	<b>Finish</b>	\$ 1,609.89		
		<b>Withdr Sub</b>	\$ 0.00				
		<b>Finish</b>	\$ 4,201.89				

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
<b>Organizational</b>	<b>4</b>
GrCH Leadership	4.1

Expenditure Description	Expenditure Code
GrCO Leadership	4.2
GrKT Leadership	4.3

**December 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
	<b>Leader Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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
	<b>Leader Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**February 2024 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
	<b>Leader Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**Receipt Description and Code (RC)**

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

**December 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
	<b>Triennial Fund:</b>	<b>\$ 0.00</b>	<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**December 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		
<b>FMB GrCH Chk</b>		<b>FMB GrCO Chk</b>		<b>FMB GrKT Chk</b>		
<b>Start</b>	\$ 81.00	<b>Start</b>	\$ 61.00	<b>Start</b>	\$ 231.00	
<b>Finish</b>	\$ 81.00	<b>Finish</b>	\$ 61.00	<b>Finish</b>	\$ 231.00	

**January 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
12P53FMKYT	GrCH Triennial	\$ 1,789.28	1	\$ 1,789.28	NA	\$ 0.00	NA	\$ 0.00
	<b>Triennial Fund:</b>	<b>\$ 1,789.28</b>	<b>GrCH:</b>	<b>\$ 1,789.28</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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			
<b>FMB GrCH Chk</b>		<b>FMB GrCO Chk</b>		<b>FMB GrKT Chk</b>			
<b>Start</b>	\$ 81.00	<b>Start</b>	\$ 61.00	<b>Start</b>	\$ 231.00		
JB GrCH BMM XFR	\$ 1,789.28	<b>Finish</b>	\$ 61.00	<b>Finish</b>	\$ 231.00		
<b>Dep Sub</b>	\$ 1,789.28						
<b>Withdr Sub</b>	\$ 0.00						
<b>Finish</b>	\$ 1,870.28						

**February 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
311NIP4TN7	GrCH Triennial	\$ 115.00	1	\$ 115.00	NA	\$ 0.00	NA	\$ 0.00
44LFDOY9CO	GrCO Triennial	\$ 60.00	NA	\$ 0.00	2	\$ 60.00	NA	\$ 0.00
YBQR84P6TT	GrCO Triennial	\$ 1,925.19	NA	\$ 0.00	2	\$ 1,925.19	NA	\$ 0.00



Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
SS8EGHD45J	GrKT Triennial	\$ 245.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 245.00
	<b>Triennial Fund:</b>	<b>\$ 2,345.19</b>	<b>GrCH:</b>	<b>\$ 115.00</b>	<b>GrCO:</b>	<b>\$ 1,985.19</b>	<b>GrKT:</b>	<b>\$ 245.00</b>

**February 2024 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			
<b>FMB GrCH Chk</b>		<b>FMB GrCO Chk</b>		<b>FMB GrKT Chk</b>			
<b>Start</b>	\$ 1,870.28	<b>Start</b>	\$ 61.00	<b>Start</b>	\$ 231.00		
JB GrCH GF XFR	\$ 115.00	JB GrCO GF XFR	\$ 60.00	JB GrKT GF XFR	\$ 245.00		
<b>Dep Sub</b>	\$ 115.00	JB GrCO BMM XFR	\$ 1,925.19	<b>Dep Sub</b>	\$ 245.00		
<b>Withdr Sub</b>	\$ 0.00	<b>Dep Sub</b>	\$ 1,985.19	<b>Withdr Sub</b>	\$ 0.00		
<b>Finish</b>	\$ 1,985.28	<b>Withdr Sub</b>	\$ 0.00	<b>Finish</b>	\$ 476.00		
		<b>Finish</b>	\$ 2,046.19				

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
<b>Organizational</b>	<b>4</b>
GrCH Triennial	4.1
GrCO Triennial	4.2

Expenditure Description	Expenditure Code
GrKT Triennial	4.3

**December 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
	<b>Triennial Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**January 2024 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
	<b>Triennial Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**February 2024 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
	<b>Triennial Fund:</b>	<b>\$ 0.00</b>		<b>GrCH:</b>	<b>\$ 0.00</b>	<b>GrCO:</b>	<b>\$ 0.00</b>	<b>GrKT:</b>	<b>\$ 0.00</b>

**Receipt Description and Code (RC)**

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

**December 2023 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
None		\$ 0.00		\$ 0.00				
	<b>Palmyra Fund:</b>	<b>\$ 0.00</b>	<b>GrCH:</b>	<b>\$ 0.00</b>				

**December 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				
<b>JB GrCH PF Op Chk</b>		<b>JB GrCH PF Hold Chk</b>				
<b>Start</b>	\$ 550.00	<b>Start</b>	\$ 50.00			
<b>Finish</b>	\$ 550.00	<b>Finish</b>	\$ 50.00			

**January 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
9ZO9ZRZ781	Palmyra Endowed Membership	\$ 938.82	1	\$ 938.82				
	<b>Palmyra Fund:</b>	<b>\$ 938.82</b>	<b>GrCH:</b>	<b>\$ 938.82</b>				

**January 2024 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					
<b>JB GrCH PF Op Chk</b>		<b>JB GrCH PF Hold Chk</b>					
<b>Start</b>	\$ 550.00	<b>Start</b>	\$ 50.00				
JB GrCH BMM XFR	\$ 938.82	<b>Finish</b>	\$ 50.00				
<b>Dep Sub</b>	\$ 938.82						
<b>Withdr Sub</b>	\$ 0.00						
<b>Finish</b>	\$ 1,488.82						

**February 2024 Income**

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
None		\$ 0.00		\$ 0.00				
	<b>Palmyra Fund:</b>	<b>\$ 0.00</b>	<b>GrCH:</b>	<b>\$ 0.00</b>				

**February 2024 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				
<b>JB GrCH PF Op Chk</b>		<b>JB GrCH PF Hold Chk</b>				
<b>Start</b>	\$ 1,488.82	<b>Start</b>	\$ 50.00			
<b>Finish</b>	\$ 1,488.82	<b>Finish</b>	\$ 50.00			

**Expenditure Description and Code (EC)**

Expenditure Description	Expenditure Code
Reserved	

**December 2023 Bills**

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

**January 2024 Bills**

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

**February 2024 Bills**

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