

Missouri Grand York Rite

Financial Accounts Detail

2023 - 2024

MGYR Fiscal Year

Fourth Quarter

March 2024 - May 2024

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
Fundraising for Charity	8.14

March 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
UZ3XYO24YR	GrKT Fund to Fund Transfer	\$ 0.00	\$ 51,169.19	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
3396	GrCH 2023 Per Capita	\$ 672.52	\$ 0.00	1	\$ 672.52	NA	\$ 0.00	NA	\$ 0.00
894	GrCH 2023 Per Capita	\$ 1,883.46	\$ 0.00	1	\$ 1,883.46	NA	\$ 0.00	NA	\$ 0.00
2000	GrCH 2023 Per Capita	\$ 1,479.87	\$ 0.00	1	\$ 1,479.87	NA	\$ 0.00	NA	\$ 0.00
1315	GrCH 2023 Per Capita	\$ 482.22	\$ 0.00	1	\$ 482.22	NA	\$ 0.00	NA	\$ 0.00
397	GrCH 2023 Per Capita	\$ 371.34	\$ 0.00	1	\$ 371.34	NA	\$ 0.00	NA	\$ 0.00
4741	GrCH 2023 Per Capita	\$ 1,966.88	\$ 0.00	1	\$ 1,966.88	NA	\$ 0.00	NA	\$ 0.00
243	GrCH 2023 Per Capita	\$ 1,696.76	\$ 0.00	1	\$ 1,696.76	NA	\$ 0.00	NA	\$ 0.00
2080	GrCH 2023 Per Capita	\$ 1,388.55	\$ 0.00	1	\$ 1,388.55	NA	\$ 0.00	NA	\$ 0.00
1081	GrCH 2023 Per Capita	\$ 1,279.69	\$ 0.00	1	\$ 1,279.69	NA	\$ 0.00	NA	\$ 0.00
1093	GrCH 2023 Per Capita	\$ 973.83	\$ 0.00	1	\$ 973.83	NA	\$ 0.00	NA	\$ 0.00
1303	GrCH 2023 Per Capita	\$ 1,748.92	\$ 0.00	1	\$ 1,748.92	NA	\$ 0.00	NA	\$ 0.00
2005	GrCO 2023 Per Capita	\$ 600.49	\$ 0.00	NA	\$ 0.00	1	\$ 600.49	NA	\$ 0.00
100	GrCO 2023 Per Capita	\$ 1,582.43	\$ 0.00	NA	\$ 0.00	1	\$ 1,582.43	NA	\$ 0.00
1644	GrCO 2023 Per Capita	\$ 1,757.45	\$ 0.00	NA	\$ 0.00	1	\$ 1,757.45	NA	\$ 0.00
1317	GrCO 2023 Per Capita	\$ 437.58	\$ 0.00	NA	\$ 0.00	1	\$ 437.58	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1221	GrCO 2023 Per Capita	\$ 230.21	\$ 0.00	NA	\$ 0.00	1	\$ 230.21	NA	\$ 0.00
1081	GrCO 2023 Per Capita	\$ 719.17	\$ 0.00	NA	\$ 0.00	1	\$ 719.17	NA	\$ 0.00
1039	GrCO 2023 Per Capita	\$ 752.71	\$ 0.00	NA	\$ 0.00	1	\$ 752.71	NA	\$ 0.00
2062	GrCO 2023 Per Capita	\$ 1,233.17	\$ 0.00	NA	\$ 0.00	1	\$ 1,233.17	NA	\$ 0.00
2087	GrCO 2023 Per Capita	\$ 812.61	\$ 0.00	NA	\$ 0.00	1	\$ 812.61	NA	\$ 0.00
802	GrCO 2023 Per Capita	\$ 1,200.36	\$ 0.00	NA	\$ 0.00	1	\$ 1,200.36	NA	\$ 0.00
2125	GrKT 2023 Per Capita	\$ 3,152.20	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 3,152.20
3430	GrKT 2023 Per Capita	\$ 822.40	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 822.40
200	GrKT 2023 Per Capita	\$ 1,665.40	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,665.40
1319	GrKT 2023 Per Capita	\$ 657.60	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 657.60
3097	GrKT 2023 Per Capita	\$ 1,199.80	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,199.80
1078	GrKT 2023 Per Capita	\$ 961.80	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 961.80
787	GrKT 2023 Per Capita	\$ 315.80	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 315.80
2089	GrKT 2023 Per Capita	\$ 1,684.20	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,684.20
472	GrKT 2023 Per Capita	\$ 1,642.20	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,642.20
147849	GrKT CD Redemption	\$ 34,338.57	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 34,338.57
O60KSHQ5Z4	GrKT EdF Refund to General Fund	\$ 100.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 100.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1068	GrCH 2023 Per Capita	\$ 722.49	\$ 0.00	1	\$ 722.49	NA	\$ 0.00	NA	\$ 0.00
405	GrCH 2023 Per Capita	\$ 857.55	\$ 0.00	1	\$ 857.55	NA	\$ 0.00	NA	\$ 0.00
1010	GrCO 2023 Per Capita	\$ 1,131.71	\$ 0.00	NA	\$ 0.00	1	\$ 1,131.71	NA	\$ 0.00
1948	GrKT 2023 Per Capita	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
194011	GrKT CD Redemption	\$ 33,302.83	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 33,302.83
1043	GrKT 2023 Per Capita	\$ 643.40	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 643.40
5450	GrKT 2023 Per Capita	\$ 1,382.40	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 1,382.40
PYNQ0QM39Q	GrCO Fund to Fund Transfer	\$ 10,000.00	\$ 0.00	NA	\$ 0.00	8.13	\$ 10,000.00	NA	\$ 0.00
SJFGGVFIP4	GrKT Refund to General Fund	\$ 9.85	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 9.85
	General Fund:	\$117,860.42		GrCH:	\$ 15,524.08	GrCO:	\$ 20,457.89	GrKT:	\$ 81,878.45

March 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	
Start	\$ 100.00	Start	\$ 11,229.56	Start	\$ 11,018.92	Start	\$ 26,460.26
Dep Sub	\$ 0.00	(Mar 24 SF) 03-05 #4 Dep	\$ 460.00	(Mar 24 SF) 03-05 #5 Dep	\$ 100.00	(Mar 24 GF) 03-05 #3 Dep	\$ 12,101.40
Withdr Sub	\$ 0.00	(Mar 24 GF) 03-05 #1 Dep	\$ 13,944.04	(Mar 24 GF) 03-05 #2 Dep	\$ 9,326.18	(Mar 24 HLPF) 03-19 #29 Dep	\$ 30.00

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
Finish	\$ 100.00	(Mar 24 CF) 03-12 #8 Dep	\$ 4,637.85	(Mar 24 CEF) 03-12 #7 Dep	\$ 159.55	(Mar 24 CF) 03-19 #28 Dep	\$ 43.00
		(Mar 24 SF) 03-19 #11 Dep	\$ 230.00	(Mar 24 CF) 03-12 #6 Dep	\$ 164.55	(Mar 24 CEF) 03-19 #22 Dep	\$ 63.00
		(Mar 24 SF) 03-19 #12 Dep	\$ 340.00	(Mar 24 CEF) 03-12 #10 Dep	\$ 197.65	(Mar 24 SF) 03-19 #15 Dep	\$ 120.00
		(Mar 24 CF) 03-19 #25 Dep	\$ 396.15	(Mar 24 CF) 03-12 #9 Dep	\$ 522.15	(Mar 24 SF) 03-19 #16 Dep	\$ 230.00
		(Mar 24 GF) 03-19 #17 Dep	\$ 1,580.04	(Mar 24 CEF) 03-19 #27 Dep	\$ 19.60	(Mar 24 HLPF) 03-19 #24 Dep	\$ 252.10
		Dep Sub	\$ 21,588.08	(Mar 24 CF) 03-19 #20 Dep	\$ 25.00	(Mar 24 CF) 03-19 #21 Dep	\$ 254.30
		(GrCH 02-27 #29) JB GrCH FF Hold XFR	\$ (4.00)	(Mar 24 CF) 03-19 #26 Dep	\$ 25.95	(Mar 24 HLPF) 03-19 #23 Dep	\$ 258.10
		(GrCH 02-20 #16) JB GrCH FF Hold XFR	\$ (18.00)	(Mar 24 SF) 03-19 #13 Dep	\$ 130.00	(Mar. 24 GF) 03-19 #19 Dep	\$ 2,037.60
		(GrCH 02-27 #26) MAB GrCH SF XFR	\$ (352.95)	(Mar 24 SF) 03-19 #14 Dep	\$ 475.00	(Mar 24 GF) 03-27 #30 Dep	\$ 2,025.80
		(GrCH 02-27 #28) CB GrCH RARA XFR	\$ (703.60)	(Mar 24 GF) 03-19 #18 Dep	\$ 1,131.71	Dep Sub	\$ 17,415.30
		(GrCH 02-27 #23) JB GrCH GF XFR	\$ (10,051.01)	Dep Sub	\$ 12,277.34	(GrKT 02-20 #21) JB GrK CEF Hold XFR	\$ (9.00)
		(GrCh 03-12 #8) Returned Check 1304	\$ (109.20)	(GrCO 02-27 #31) JB GrCO CEF Hold XFR	\$ (103.25)	(GrKT 02-27 #33) JB GrKT HLPF Op XFR	\$ (15.00)
		(GrCh 03-12 #8) Returned Check Fee	\$ (10.00)	(GrCO 02-27 #30) CB GrCO CMMRF XFR	\$ (283.00)	(GrKT 02-27 #25) JB GrKT GF XFR	\$ (15,971.40)
		(GrCH 03-05 #4) MAB GrCH SF XFR	\$ (460.00)	(GrCO 02-27 #22) CB GrCO CMMRF XFR	\$ (4,391.80)	(GrKT 02-27 #27) JB GrKT EdF GF XFR	\$ (5.00)
		(GrCH 03-05 #1) JB GrCH GF XFR	\$ (13,944.04)	(GrCO 02-27 #24) JB GrCO GF XFR	\$ (6,145.22)	(GrKT 02-27 #34) JB GrKT HLPF Hold XFR	\$ (5,088.41)
		(GrCH 03-12 #8) CB GrCH RARA XFR	\$ (4,528.65)	(GrCO 03-05 #5) MAB GrCO SF XFR	\$ (100.00)	(GrKT 02-27 #32) CB GrKT KTEF XFR	\$ (5,277.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		(GrCH 03-19 #11) MAB GrCH SF XFR	\$ (230.00)	(GrCO 03-05 #2) JB GrCO GF XFR	\$ (9,326.18)	(GrKT 03-05 #3) JB GrKT GF XFR	\$ (12,101.40)
		(GrCH 03-19 #12) MAB GrCH SF XFR	\$ (340.00)	(GrCO 03-12 #7) JB GrCO CEF Hold XZFR	\$ (159.55)	(GrKT 03-19 #19) Returned Check 1948 + (GrKT 03-19 #21) Returned Check 2001 + (GrKT 03-19 #23) Returned Check 2002 + (GrKT 03-19 #24) Returned Check 1949	\$ (2,454.95)
		(GrCH 03-19 #17) JB GrCH GF XFR	\$ (1,580.04)	(GrCO 03-12 #6) CB GrCO CMMRF XFR	\$ (164.55)	(GrKT 03-19 #19) Returned Check Fee + (GrKT 03-19 #21) Returned Check Fee + (GrKT 03-19 #23) Returned Check Fee + (GrKT 03-19 #24) Returned Check Fee	\$ (40.00)
		(GrCH 03-19 #25) CB GrCH RARA XFR	\$ (396.15)	(GrCO 03-12 #10) JB GrCO CEF Hold XFR	\$ (197.65)	(GrKT 03-19 #22) JB GrKR CEF Hold XFR	\$ (63.00)
		Withdr Sub	\$ (32,727.64)	(GrCO 03-12 #9) CB GrCO CMMRF XFR	\$ (522.15)	(GrKT 03-19 #15) MAB GrKT SF XFR	\$ (120.00)
		Finish	\$ 90.00	(GrCO 03-19 #20) CB GrCO CMMRF XFR	\$ (25.00)	(GrKT 03-19 #24) JB GrKT HLPF Hold XFR	\$ (152.85)
				(GrCO 03-19 #13) MAB GrCO SF XFR	\$ (130.00)	(GrKT 03-19 #21) CB GrKT KTEF XFR	\$ (194.30)
				(GrCO 03-19 #14) MAB GrCO SF XFR	\$ (475.00)	(GrKT 03-19 #16) MAB GrKT SF XFR	\$ (230.00)
				(GrCO 03-19 #18) JB GrCO GF XFR	\$ (1,131.71)	(GrKT 03-19 #29) JB GrKT HLPF Hold XFR	\$ (30.00)
				(GrCO 03-19 #27) JB GrCO CEF Hold XFR	\$ (19.60)	(GrKT 03-19 #28) CB GrKT KTEF XFR	\$ (43.00)
				(GrCO 03-19 #26) CB GrCO CMMRF XFR	\$ (25.95)	Withdr Sub	\$ (41,795.31)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
				Withdr Sub	\$ (23,200.61)	Finish	\$ 2,080.25
				Finish	\$ 95.65		

April 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1034	GrCH 2023 Per Capita	\$ 448.72	\$ 0.00	1	\$ 448.72	NA	\$ 0.00	NA	\$ 0.00
1035	GrCH 2023 Per Capita	\$ 243.09	\$ 0.00	1	\$ 243.09	NA	\$ 0.00	NA	\$ 0.00
1042	GrCO 2023 Per Capita	\$ 422.01	\$ 0.00	NA	\$ 0.00	1	\$ 422.01	NA	\$ 0.00
1043	GrCO 2023 Per Capita	\$ 111.11	\$ 0.00	NA	\$ 0.00	1	\$ 111.11	NA	\$ 0.00
194412	GrKT CD Redemption	\$ 34,132.66	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.12	\$ 34,132.66
194411	GrCH CD Redemption	\$ 57,652.03	\$ 0.00	8.12	\$ 57,652.03	NA	\$ 0.00	NA	\$ 0.00
JJ4WECM86V	GrKT Refund to General Fund	\$ 4,000.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 4,000.00
W8R1NVXAQP	GrKT Refund to General Fund	\$ 4,000.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 4,000.00
7NMSNR0G64	GrKT Refund to General Fund	\$ 9.85	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 9.85
SJFGGVFIP4	GrKT Refund to General Fund	\$ 9.85	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 9.85
4943	2024 Grand Session	\$ 220.00	\$ 0.00	6	\$ 88.00	6	\$ 66.00	6	\$ 66.00
200	GrCH 2023 Per Capita	\$ 694.89	\$ 0.00	1	\$ 694.89	NA	\$ 0.00	NA	\$ 0.00
13769	2024 Grand Session	\$ 95.00	\$ 0.00	6	\$ 38.00	6	\$ 28.50	6	\$ 28.50

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
9046	2024 Grand Session	\$ 515.00	\$ 0.00	6	\$ 206.00	6	\$ 154.50	6	\$ 154.50
652	2024 Grand Session	\$ 230.00	\$ 0.00	6	\$ 92.00	6	\$ 69.00	6	\$ 69.00
1948	GrKT 2023 Per Capita	\$ 2,037.60	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 2,037.60
2003	GrKT Refund to General Fund	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 10.00
Cash	GrKT Refund to General Fund	\$ 36.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 36.00
2145	2024 Grand Session	\$ 330.00	\$ 0.00	6	\$ 132.00	6	\$ 99.00	6	\$ 99.00
9900	2024 Grand Session	\$ 420.00	\$ 0.00	6	\$ 168.00	6	\$ 126.00	6	\$ 126.00
3409	2024 Grand Session	\$ 175.00	\$ 0.00	6	\$ 70.00	6	\$ 52.50	6	\$ 52.50
1409	2024 Grand Session	\$ 480.00	\$ 0.00	6	\$ 192.00	6	\$ 144.00	6	\$ 144.00
3422	2024 Grand Session	\$ 580.00	\$ 0.00	6	\$ 232.00	6	\$ 174.00	6	\$ 174.00
2530	2024 Grand Session	\$ 315.00	\$ 0.00	6	\$ 126.00	6	\$ 94.50	6	\$ 94.50
	General Fund:	\$107,167.81		GrCH:	\$ 60,382.73	GrCO:	\$ 1,541.12	GrKT:	\$ 45,243.96

April 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	
Start	\$ 100.00	Start	\$ 90.00	Start	\$ 95.65	Start	\$ 2,080.25
(Apr 24 Split to GFs) 04-16 #19 Dep	\$ 220.00	(Apr 24 SF) 04-02 #5 Dep	\$ 40.00	(Apr 24 SF) 04-02 #7 Dep	\$ 20.00	(Apr 24 EdF) 04-02 #3 Dep	\$ 36.65

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
(Apr 24 Split to GFs) 04-23 #22 Dep	\$ 840.00	(Apr 24 SF) 04-02 #6 Dep	\$ 105.50	(Apr 24 CF) 04-02 #11 Dep	\$ 100.00	(Apr 24 SF) 04-02 #9 Dep	\$ 40.00
(Apr 24 Split to GFs) 04-30 #36 Dep	\$ 2,300.00	(Apr 24 GF) 04-02 #1 Dep	\$ 691.81	(Apr 24 CEF) 04-02 #12 Dep	\$ 100.00	(Apr 24 HLPF) 04-02 #13 Dep	\$ 150.00
Dep Sub	\$ 3,360.00	(Apr 24 EMF) 04-16 #15 Dep	\$ 800.00	(Apr 24 SF) 04-02 #8 Dep	\$ 105.50	(Apr 24 SF) 04-02 #10 Dep	\$ 158.21
(MGYR 04-16 #19) JB GrCO GF XFR	\$ (66.00)	(Apr 24 SF) 04-23 #23 Dep	\$ 50.00	(Apr 24 GF) 04-02 #2 Dep	\$ 533.12	(Apr 24 CEF) 04-02 #14 Dep	\$ 182.50
(MGYR 04-16 #19) JB GrKT GF XFR	\$ (66.00)	(Apr 24 CF) 04-23 #28 Dep	\$ 194.20	(Apr 24 EMF) 04-16 #16 Dep	\$ 1,054.00	(Apr 24 EMF) 04-02 #4 Dep	\$ 500.00
(MGYR 04-16 #19) JB GrCH GF XFR	\$ (88.00)	(Apr 24 GF) 04-23 #21 Dep	\$ 694.89	(Apr 24 SF) 04-23 #25 Dep	\$ 10.00	(Apr 24 sf) 04-16 #18 Dep	\$ 340.00
Withdr Sub	\$ (220.00)	(Apr 24 CF) 04-30 #37 Dep	\$ 90.30	(Apr 24 SF) 04-23 #24 Dep	\$ 50.00	(Apr 24 CF) 04-16 #20 Dep	\$ 500.00
Finish	\$ 3,240.00	Dep Sub	\$ 2,666.70	(Apr 24 CEF) 04-23 #30 Dep	\$ 70.00	(Apr 24 EMF) 04-16 #17 Dep	\$ 1,000.00
		(GrCH 04-02 #5) MAB GrCH SF XFR	\$ (40.00)	(Apr 24 CF) 04-23 #29 Dep	\$ 75.00	(Apr 24 GF) 04-23 #35 Dep	\$ 36.00
		(GrCH 04-02 #6) MAB GrCH SF XFR	\$ (105.50)	(Apr 24 CF) 04-30 #38 Dep	\$ 90.30	(Apr 24 SF) 04-23 #26 Dep	\$ 75.00
		(GrCH 04-02 #1) JB GrCH GF XFR	\$ (691.81)	Dep Sub	\$ 2,207.92	(Apr 24 CF) 04-23 #31 Dep	\$ 165.00
		(GrCH 04-16 #15) JB GrCH EMF Hold XFR	\$ (800.00)	(GrCO 04-02 #7) MAB GrCO SF XFF	\$ (20.00)	(Apr 24 SF) 04-23 #27 Dep	\$ 213.00
		Withdr Sub	\$ (1,637.31)	(GrCO 04-02 #11) CB GrCO CMMRF XFR	\$ (100.00)	(Apr 24 HLPF) 04-23 #32 Dep	\$ 268.10

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
		Finish	\$ 1,119.39	(GrCO 04-02 #12) JB GrCO CEF Hold XFR	\$ (100.00)	(Apr 24 HLPF) 04-23 #33 Dep	\$ 394.25
				(GrCO 04-02 #8) MAB GrCO SF XFR	\$ (105.50)	(Apr 24 GF) 04-23 #34 Dep	\$ 2,047.60
				(GrCO 04-02 #2) JB GrCO GF XFR	\$ (533.12)	(Apr 24 CF) 04-30 #39 Dep	\$ 92.05
				(GrCO 04-16 #16) JB GrCO EMF Hold XFR	\$ (1,054.00)	Dep Sub	\$ 6,198.36
				Withdr Sub	\$ (1,912.62)	(GrKT 03-27 #30) JB GrKT GF XFR	\$ (2,025.80)
				Finish	\$ 390.95	(GrKT 04-02 #3) JB GrKT EdF Op XFR	\$ (36.65)
						(GrKT 04-02 #9) MAB GrKT SF XFR	\$ (40.00)
						(GrKT 04-02 #10) MAB GrKT SF XFR	\$ (158.21)
						(GrKT 04-02 #4) JB GrKT EMF Hold XFR	\$ (500.00)
						(GrKT 04-02 #13) JB GrKT HLPF Hold XFR	\$ (150.00)
						(GrKT 04-02 #14) JB GrKT CEF Hold XFR	\$ (182.50)
						(GrKT 04-16 #18) MAB GrKT SF XFR	\$ (340.00)
						(GrKT 04-16 #20) CB GrKT KTEF XFR	\$ (500.00)

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
						(GrKT 04-16 #17) JB GrKT EMF Hold XFR	\$ (1,000.00)
						Withdr Sub	\$ (4,933.16)
						Finish	\$ 3,345.45

May 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1576	2024 Grand Session	\$ 300.00	\$ 0.00	6	\$ 120.00	6	\$ 90.00	6	\$ 90.00
4446	2024 Grand Session	\$ 305.00	\$ 0.00	6	\$ 122.00	6	\$ 91.50	6	\$ 91.50
5512	2024 Grand Session	\$ 435.00	\$ 0.00	6	\$ 174.00	6	\$ 130.50	6	\$ 130.50
3096	2024 Grand Session	\$ 155.00	\$ 0.00	6	\$ 62.00	6	\$ 46.50	6	\$ 46.50
561731	MGYR Refund to General Fund Accounts	\$ 25,395.94	\$ 0.00	8.4	\$ 652.68	NA	\$ 0.00	8.4	\$ 24,743.26
5745	2024 Grand Session	\$ 140.00	\$ 0.00	6	\$ 56.00	6	\$ 42.00	6	\$ 42.00
5749	2024 Grand Session	\$ 25.00	\$ 0.00	6	\$ 10.00	6	\$ 7.50	6	\$ 7.50
4018	2024 Grand Session	\$ 495.00	\$ 0.00	6	\$ 198.00	6	\$ 148.50	6	\$ 148.50
1145	2024 Grand Session	\$ 30.00	\$ 0.00	6	\$ 12.00	6	\$ 9.00	6	\$ 9.00
16893	2024 Grand Session	\$ 285.00	\$ 0.00	6	\$ 114.00	6	\$ 85.50	6	\$ 85.50
1001	2024 Grand Session	\$ 195.00	\$ 0.00	6	\$ 78.00	6	\$ 58.50	6	\$ 58.50
RJZH0VJTT4	GrCO Fund to Fund Transfer	\$ 229.85	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.13	\$ 229.85

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
R3W5LAD28N	GrCH Fund to Fund Transfer	\$ 0.00	\$ 424.12	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
EDWHSBJC6Z	GrKT Fund to Fund Transfer	\$ 0.00	\$ 23,971.22	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
GRGK16KUC8	GrCO Fund to Fund Transfer	\$ 600.00	\$ 0.00	NA	\$ 0.00	8.12	\$ 600.00	NA	\$ 0.00
12879	2024 Grand Session	\$ 340.00	\$ 0.00	6	\$ 136.00	6	\$ 102.00	6	\$ 102.00
5568	2024 Grand Session	\$ 270.00	\$ 0.00	6	\$ 108.00	6	\$ 81.00	6	\$ 81.00
1810	2024 Grand Session	\$ 315.00	\$ 0.00	6	\$ 126.00	6	\$ 94.50	6	\$ 94.50
2922	2024 Grand Session	\$ 170.00	\$ 0.00	6	\$ 68.00	6	\$ 51.00	6	\$ 51.00
2347	2024 Grand Session	\$ 110.00	\$ 0.00	6	\$ 44.00	6	\$ 33.00	6	\$ 33.00
16831059	2024 Grand Session	\$ 460.00	\$ 0.00	8.14	\$ 320.00	8.14	\$ 120.00	8.14	\$ 20.00
	General Fund:	\$ 30,255.79		GrCH:	\$ 2,400.68	GrCO:	\$ 1,791.00	GrKT:	\$ 26,064.11

May 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	
Start	\$ 3,240.00	Start	\$ 1,119.39	Start	\$ 390.95	Start	\$ 3,345.45
(May 24 Split to GFs) 05-07 #1 Dep	\$ 1,195.00	(May 24 SF) 05-07 #2 Dep	\$ 16.65	Dep Sub	\$ 0.00	(May 24 EMF Hold) 05-21 #7 Dep	\$ 500.00
(May 24 GrKT HLPF Op) 05-14 #4 Dep	\$ 257.00	(May 24 SF) 05-14 #5 Dep	\$ 320.00	(GrCO 04-23 #25) MAB GrCO SF XFR	\$ (10.00)	Dep Sub	\$ 500.00

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
(May 24 Split to GFs) 05-14 #3 Dep	\$ 1,170.00	Dep Sub	\$ 336.65	(GrCO 04-23 #24) MAB GrCO SF XFR	\$ (50.00)	(GrKT 04-23 #26) MAB GrKT SF XFR	\$ (75.00)
Zeffy US Direct Dep	\$ 460.00	(GrCH 04-23 #23) MAB GrCH SF XFR	\$ (50.00)	(GrCO 04-23 #30) JB GrCO CEF Hold XFR	\$ (70.00)	(GrKT 04-23 #27) MAB GrKT SF XFR	\$ (213.00)
(May 24 Split to GFs) 05-21 #6 Dep	\$ 1,205.00	(GrCH 04-23 #28) CB GrCH RARA XFR	\$ (184.20)	(GrCO 04-23 #29) CB GrCO CMMRF XFR	\$ (75.00)	(GrKT 04-23 #35) JB GrKT GF XFR	\$ (36.00)
Dep Sub	\$ 4,287.00	(GrCH 04-23 #21) JB GrCH GF XFR	\$ (694.89)	(GrCO 04-30 #38) CB GrCO CMMRF XFR	\$ (90.30)	(GrKT 04-23 #31) CB GrKT KTEF XFR	\$ (155.00)
(MGYR 04-23 #22) JB GrCO GF XFR	\$ (252.00)	(GrCH 05-07 #2) MAB GrCH SF XFR	\$ (16.65)	Withdr Sub	\$ (295.30)	(GrKT 04-23 #32) JB GrKT HLPF Op XFR	\$ (258.10)
(MGYR 04-23 #22) JB GrKT GF XFR	\$ (252.00)	(GrCH 04-30 #37) CB GrCH RARA XFR	\$ (90.30)	Finish	\$ 95.65	(GrKT 04-23 #33) JB GrKT HLPF Hold XFR	\$ (384.25)
(MGYR 04-23 #22) JB GrCH GF XFR	\$ (336.00)	(GrCH 05-14 #5) MAB GrCH SF XFR	\$ (320.00)			(GrKT 04-23 #34) JB GrKT GF XFR	\$ (2,037.60)
(MGYR 04-07 #1) JB GrCO GF XFR	\$ (358.50)	Withdr Sub	\$ (1,356.04)			(GrKT 04-30 #39) CB GrKT KTEF XFR	\$ (92.05)
(MGYR 04-07 #1) JB GrKT GF XFR	\$ (358.50)	Finish	\$ 100.00			Withdr Sub	\$ (3,251.00)
(MGYR 04-07 #1) JB GrCH GF XFR	\$ (478.00)					Finish	\$ 594.45
(MGYR 04-30 #36) JB GrCO GF XFR	\$ (690.00)						
(MGYR 04-30 #36) JB GrKT GF XFR	\$ (690.00)						
(MGYR 04-30 #36) JB GrCH GF XFR	\$ (920.00)						

CTC MGYR		CTC GrCH		CTC GrCO		CTC GrKT	
(MGYR 05-14 #4) JB GrKT HLPF Op XFR	\$ (257.00)						
(MGYR 05-14 #3) JB GrCO GF XFR	\$ (351.00)						
(MGYR 05-14 #3) JB GrKT GF XFR	\$ (351.00)						
(MGYR 05-14 #3) JB GrCH GF XFR	\$ (468.00)						
Withdr Sub	\$ (5,762.00)						
Finish	\$ 1,765.00						

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
Financial Review Committee (All Three)	2.1

Expenditure Description	Expenditure Code
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
Miscellaneous - specify	5

Expenditure Description	Expenditure Code
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

March 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240301-GF	MGYR On-site Office Rent	\$ 500.00	\$ 0.00	3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
240302-GF	GrCH - GHP Expense	\$ 875.00	\$ 0.00	1.1	\$ 875.00	NA	\$ 0.00	NA	\$ 0.00
240303-GF	GrCO - GM Expense	\$ 750.00	\$ 0.00	NA	\$ 0.00	1.1	\$ 750.00	NA	\$ 0.00
240304-GF	GrKT - GC Expense	\$ 750.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1.1	\$ 750.00
240305-GF	GrCH Grand Secretary Quarterly Stipend	\$ 1,000.00	\$ 0.00	1.4	\$ 1,000.00	NA	\$ 0.00	NA	\$ 0.00
240306-GF	GrCO Grand Recorder Quarterly Stipend	\$ 750.00	\$ 0.00	NA	\$ 0.00	1.4	\$ 750.00	NA	\$ 0.00
240307-GF	MGYR Clerical Assistant Salary	\$ 1,338.73	\$ 0.00	1.5	\$ 548.88	1.5	\$ 361.46	1.5	\$ 428.39
VOID 240308-GF	Intentionally Skipped	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
VOID 240309-GF	Intentionally Skipped	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
VOID 240310-GF	Intentionally Skipped	\$ 0.00	\$ 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
VOID 240311-GF	MGYR Clerical Assistant State Withholding	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240312-GF	GrKT Fund to Fund Transfer	\$ 58.38	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 58.38
240313-GF	GrKT Fund to Fund Transfer	\$ 34,280.19	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 34,280.19
240314-GF	MGYR Office Expenses	\$ 1,878.67	\$ 0.00	NA	\$ 712.67	NA	\$ 616.70	NA	\$ 549.30
	MGYR Office Expenses	\$ 0.00	\$ 1,545.28	3.1	\$ 618.11	3.1	\$ 463.58	3.1	\$ 463.59
	MGYR Office Expenses	\$ 0.00	\$ 10.40	3.1	\$ 4.16	3.1	\$ 3.12	3.1	\$ 3.12
	GrCH Office Expenses	\$ 0.00	\$ 10.40	3.1	\$ 10.40	NA	\$ 0.00	NA	\$ 0.00
	GrKT Office Expenses	\$ 0.00	\$ 2.59	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 2.59
	GrCH Grand Officer Expenses	\$ 0.00	\$ 80.00	4.3	\$ 80.00	NA	\$ 0.00	NA	\$ 0.00
	GrCO Grand Officer Expenses	\$ 0.00	\$ 150.00	NA	\$ 0.00	4.3	\$ 150.00	NA	\$ 0.00
	GrK Grand Officer Expenses	\$ 0.00	\$ 80.00	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 80.00
240315-GF	MGYR Office Expenses	\$ 241.82	\$ 0.00	3.1	\$ 96.73	3.1	\$ 72.55	3.1	\$ 72.54
241316-GF	MGYR Office Expenses	\$ 213.35	\$ 0.00	3.1	\$ 85.34	3.1	\$ 64.01	3.1	\$ 64.00
241317-GF	GrCH Bonding Insurance	\$ 100.00	\$ 0.00	1.7	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
240318-GF	GrCO Bonding Insurance	\$ 100.00	\$ 0.00	NA	\$ 0.00	1.7	\$ 100.00	NA	\$ 0.00
240319-GF	GrKT Bonding Insurance	\$ 100.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1.7	\$ 100.00
240320-GF	GrKT EdF Bonding Insurance	\$ 100.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1.7	\$ 100.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240321-GF	MGYR Clerical Assistant State Unemployment	\$ 12.70	\$ 0.00	1.6	\$ 5.08	1.6	\$ 3.81	1.6	\$ 3.81
240322-GF	GrKT Fund to Fund Transfer	\$ 33,302.83	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 33,302.83
	General Fund:	\$ 76,351.67		GrCH:	\$ 3,623.70	GrCO:	\$ 2,868.53	GrKT:	\$ 69,859.44

March 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	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 142.38	Start	\$ 55,011.28	Start	\$ 17,407.13	Start	\$ 161,393.83
Cr Card Rbt	\$ 11.73	CTC XFR	\$ 7,386.63	CTC XFR	\$ 5,481.67	JB CD 7849 Dep	\$ 34,338.57
jB GrKT XFR	\$ 549.30	CTC XFR	\$ 10,051.01	CTC XFR	\$ 6,145.22	CTC XFR	\$ 8,939.80
jB GrCO XFR	\$ 616.70	CTC XFR	\$ 13,944.04	CTC XFR	\$ 9,326.18	JB GrKT EdF XFR	\$ 97.52
jB GrCH XFR	\$ 712.67	CTC XFR	\$ 1,580.04	JB GrCO BMM XFR	\$ 10,000.00	CTC XFR	\$ 15,971.40
jB GrCO XFR	\$ 150.00	Int	\$ 4.21	CTC XFR	\$ 1,131.71	JB GrKT EdF XFR	\$ 100.00
jB GrCO XFR	\$ 150.00	Dep Sub	\$ 32,965.93	Int	\$ 1.39	CTC XFR	\$ 12,101.40
jB GrCO XFR	\$ 150.00	JB MGYR XFR	\$ (712.67)	Dep Sub	\$ 32,086.17	HB CD 9498 Dep	\$ 33,302.83
jB GrKT XFR	\$ 150.00	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (616.70)	Int	\$ 3.09
jB GrKT XFR	\$ 150.00	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (150.00)	Dep Sub	\$ 104,854.61

MGYR		GrCH		GrCO		GrKT	
jB GrKT XFR	\$ 150.00	JB MGYR XFR	\$ (200.00)	JB MGYR XFR	\$ (150.00)	JB GrKT EMF Hold XFR	\$ (37,934.86)
jB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (548.87)	JB MGYR XFR	\$ (150.00)	JB GrKT EMF Hold XFR	\$ (46,332.24)
jB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (548.88)	JB MGYR XFR	\$ (361.46)	JB GrKT BMM XFR	\$ (51,169.19)
jB GrCH XFR	\$ 200.00	JB MGYR XFR	\$ (548.88)	JB MGYR XFR	\$ (361.46)	JB GrKT HLPF Op XFR	\$ (58.38)
jB GrCO XFR	\$ 361.46	Chk 9027	\$ (4,000.00)	JB MGYR XFR	\$ (361.46)	JB GrKT HLPF Hold XFR	\$ (34,280.19)
jB GrCO XFR	\$ 361.46	Chk 9030	\$ (60.76)	Chk 9029	\$ (1,000.00)	JB MGYR XFR	\$ (549.30)
jB GrCO XFR	\$ 361.46	JB MGYR XFR	\$ (109.98)	Chk 9028	\$ (49.00)	JB MGYR XFR	\$ (150.00)
jB GrKT XFR	\$ 428.39	JB MGYR XFR	\$ (110.01)	JB MGYR XFR	\$ (72.42)	JB MGYR XFR	\$ (150.00)
jB GrKT XFR	\$ 428.39	JB MGYR XFR	\$ (172.20)	JB MGYR XFR	\$ (72.46)	JB MGYR XFR	\$ (150.00)
jB GrKT XFR	\$ 428.40	JB MGYR XFR	\$ (295.20)	JB MGYR XFR	\$ (113.40)	JB MGYR XFR	\$ (428.39)
jB GrCH XFR	\$ 548.87	JB MGYR XFR	\$ (470.12)	JB MGYR XFR	\$ (194.40)	JB MGYR XFR	\$ (428.39)
jB GrCH XFR	\$ 548.88	JB MGYR XFR	\$ (470.25)	JB MGYR XFR	\$ (309.70)	JB MGYR XFR	\$ (428.40)
jB GrCH XFR	\$ 548.88	Chk 9033	\$ (875.00)	JB MGYR XFR	\$ (309.70)	JB MGYR XFR	\$ (85.85)
jB GrCO XFR	\$ 72.42	Chk 9032	\$ (1,000.00)	Chk 9030	\$ (750.00)	JB MGYR XFR	\$ (85.90)
jB GrCO XFR	\$ 72.46	Withdr Sub	\$ (10,522.82)	Withdr Sub	\$ (5,022.16)	JB MGYR XFR	\$ (134.40)
jB GrKT XFR	\$ 85.85	Finish	\$ 77,454.39	Finish	\$ 44,471.14	JB MGYR XFR	\$ (230.40)
jB GrKT XFR	\$ 85.90					JB MGYR XFR	\$ (367.05)

MGYR		GrCH		GrCO		GrKT	
jB GrCH XFR	\$ 109.98	JB GrCH BMM		JB GrCO BMM		JB MGYR XFR	\$ (367.08)
jB GrCH XFR	\$ 110.01	Start	\$ 21,501.46	Start	\$ 185,776.81	CB GrKT KTEF XFR	\$ (33,302.83)
jB GrCO XFR	\$ 113.40	Int	\$ 0.88	Int	\$ 32.95	Chk 9022	\$ (750.00)
jB GrKT XFR	\$ 134.40	Finish	\$ 21,502.34	Dep Sub	\$ 32.95	Withdr Sub	\$(207,382.85)
jB GrCH XFR	\$ 172.20			JB GrCO XFR	\$ (10,000.00)	Finish	\$ 58,865.59
jB GrCO XFR	\$ 194.40	HB GrCH CDs	(CD 2)	Withdr Sub	\$ (10,000.00)		
jB GrKT XFR	\$ 230.40	Start	\$ 23,775.35	Finish	\$ 175,809.76	JB GrKT BMM	
jB GrCH XFR	\$ 295.20	Total	\$ 23,775.35			Start	\$ 99,451.44
jB GrCO XFR	\$ 309.70			JB GrCO CDs	(CD 1)	JB GrKT XFR	\$ 51,169.19
jB GrCO XFR	\$ 309.70			Start	\$ 21,515.02	Int	\$ 18.56
jB GrKT XFR	\$ 367.05			Total	\$ 21,515.02	Dep Sub	\$ 51,187.75
jB GrKT XFR	\$ 367.08					Withdr Sub	\$ 0.00
jB GrCH XFR	\$ 470.12					Finish	\$ 150,639.19
jB GrCH XFR	\$ 470.25						
Int	\$ 0.14					JB GrKT CDs	(CD 3)
Dep Sub	\$ 11,377.25					Start	\$ 26,897.47
JB CC PMT	\$ (1,878.67)					Total	\$ 26,897.47

MGYR		GrCH		GrCO		GrKT	
USA IRS TAX PYMT	\$ (295.88)						
USA IRS TAX PYMT	\$ (420.00)					FMB GrKT CDs	
USA IRS TAX PYMT	\$ (591.75)					(CD 1)	
USA IRS TAX PYMT	\$ (887.63)					Start	\$ 19,130.17
USA IRS TAX PYMT	\$ (887.63)					Int	\$ 0.00
USA IRS TAX PYMT	\$ (887.63)					Finish	\$ 19,130.17
Withdr Sub	\$ (5,849.19)					(CD 3)	
Finish	\$ 5,670.44					Start	\$ 26,492.12
						Int	\$ 0.00
FMB MGYR Sav						Finish	\$ 26,492.12
Start	\$ 25,385.33					(CD 4)	
Int	\$ 5.04					Start	\$ 56,708.05
Finish	\$ 25,390.37					Int	\$ 18.02
						Finish	\$ 56,726.07
						Total	\$ 102,348.36
						HB GrKT CDs	(CD 6)

MGYR		GrCH		GrCO		GrKT	
						Start	\$ 12,951.71
						Total	\$ 12,951.71

April 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240401-GF	MGYR On-site Office Rent	\$ 500.00	\$ 0.00	3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
240402-GF	MGYR Clerical Assistant Salary	\$ 1,338.72	\$ 0.00	1.5	\$ 548.88	1.5	\$ 361.45	1.5	\$ 428.39
240403-GF	GrKT Office Supplies	\$ 413.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 413.00
	GrKT Grand Officer Expenses	\$ 0.00	\$ 206.50	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 206.50
	GrKT Past Presiding Grand Officer Regalia	\$ 0.00	\$ 206.50	NA	\$ 0.00	NA	\$ 0.00	4.4	\$ 206.50
240404-GF	MGYR Clerical Assistant Social Security Withholding	\$ 286.74	\$ 0.00	1.6	\$ 117.56	1.6	\$ 77.42	1.6	\$ 91.76
240405-GF	MGYR Employer Social Security Withholding	\$ 286.73	\$ 0.00	1.6	\$ 117.53	1.6	\$ 77.43	1.6	\$ 91.77
240406-GF	MGYR Clerical Assistant Medicare Withholding	\$ 67.07	\$ 0.00	1.6	\$ 27.50	1.6	\$ 18.11	1.6	\$ 21.46
240407-GF	MGYR Employer Medicare Withholding	\$ 67.09	\$ 0.00	1.6	\$ 27.50	1.6	\$ 18.11	1.6	\$ 21.48
240408-GF	MGYR Clerical Assistant Federal Withholding	\$ 180.00	\$ 0.00	1.6	\$ 73.80	1.6	\$ 48.60	1.6	\$ 57.60
VOID 240409-GF	MGYR Clerical Assistant State Withholding	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240410-GF	GrKT Fund to Fund Transfer	\$ 34,132.66	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 34,132.66
240411-GF	GrCH Fund to Fund Transfer	\$ 57,652.03	\$ 0.00	5.3	\$ 57,652.03	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
240412-GF	MGYR Office Expenses	\$ 1,272.64	\$ 0.00	NA	\$ 375.09	NA	\$ 443.69	NA	\$ 453.86
	MGYR Office Expenses	\$ 0.00	\$ 806.87	3.1	\$ 302.75	3.1	\$ 252.07	3.1	\$ 252.05
	MGYR Office Expenses	\$ 0.00	\$ 19.70	3.1	\$ 7.88	3.1	\$ 5.91	3.1	\$ 5.91
	GrCH Office Expenses	\$ 0.00	\$ 9.80	3.1	\$ 9.80	NA	\$ 0.00	NA	\$ 0.00
	GrKT Office Expenses	\$ 0.00	\$ 7.59	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 7.59
	GrCH Grand Officer Expenses	\$ 0.00	\$ 54.66	4.3	\$ 54.66	NA	\$ 0.00	NA	\$ 0.00
	GrCO Grand Officer Expenses	\$ 0.00	\$ 185.71	NA	\$ 0.00	4.3	\$ 185.71	NA	\$ 0.00
	GrK Grand Officer Expenses	\$ 0.00	\$ 68.61	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 68.61
	GrKT Office Expenses - See GrKT EdF 230401-EdF	\$ 0.00	\$ 9.85	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 9.85
	GrKT Office Expenses - See GrKT EdF 240301-EdF	\$ 0.00	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 100.00
	GrKT Office Expenses - See GrKT EdF 240303-EdF	\$ 0.00	\$ 9.85	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 9.85
240413-GF	MGYR Annual Grand Session	\$ 1,200.00	\$ 0.00	4.2	\$ 400.00	4.2	\$ 400.00	4.2	\$ 400.00
240414-GF	MGYR Office Expenses	\$ 146.55	\$ 0.00	3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
240415-GF	MGYR Office Expenses	\$ 212.29	\$ 0.00	3.1	\$ 84.92	3.1	\$ 63.69	3.1	\$ 63.68
	General Fund:	\$ 97,755.52		GrCH:	\$ 59,683.43	GrCO:	\$ 1,702.47	GrKT:	\$ 36,369.62

April 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	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 5,670.44	Start	\$ 77,454.39	Start	\$ 44,471.14	Start	\$ 58,865.59
JB GrCO GF XFR	\$ 18.11	HB CD 6139 Dep	\$ 57,652.03	CTC XFR	\$ 533.12	HB CD 6244 Dep	\$ 34,132.66
JB GrCO GF XFR	\$ 18.11	CTC XFR	\$ 691.81	CTC XFR	\$ 66.00	JB GrKT EdF Op XFR	\$ 9.85
JB GrKT GF XFR	\$ 21.46	CTC XFR	\$ 88.00	Int	\$ 1.74	JB GrKT HLPF Op XFR	\$ 4,000.00
JB GrKT GF XFR	\$ 21.48	Int	\$ 4.51	Dep Sub	\$ 600.86	JB GrKT HLPF Op XFR	\$ 4,000.00
JB GrCH GF XFR	\$ 27.50	Dep Sub	\$ 58,436.35	JB MGYR GF XFR	\$ (18.11)	CTC XFR	\$ 2,025.80
JB GrCH GF XFR	\$ 27.50	JB MGYR GF XFR	\$ (27.50)	JB MGYR GF XFR	\$ (18.11)	JB GrKT EdF Op XFR	\$ 9.85
JB GrCO GF XFR	\$ 48.60	JB MGYR GF XFR	\$ (27.50)	JB MGYR GF XFR	\$ (48.60)	CTC XFR	\$ 66.00
JB GrKT GF XFR	\$ 57.60	JB MGYR GF XFR	\$ (73.80)	JB MGYR GF XFR	\$ (77.42)	Int	\$ 3.85
JB GrCH GF XFR	\$ 73.80	JB MGYR GF XFR	\$ (117.53)	JB MGYR GF XFR	\$ (77.43)	Dep Sub	\$ 44,248.01
JB GrCO GF XFR	\$ 77.42	JB MGYR GF XFR	\$ (117.56)	JB MGYR GF XFR	\$ (443.69)	JB MGYR GF XFR	\$ (21.46)
JB GrCO GF XFR	\$ 77.43	JB GrCH FF Hold XFR	\$ (57,652.03)	Chk 9026	\$ (500.00)	JB MGYR GF XFR	\$ (21.48)
JB GrKT GF XFR	\$ 91.76	JB MGYR GF XFR	\$ (375.09)	Chk 9031	\$ (750.00)	JB MGYR GF XFR	\$ (57.60)
JB GrKT GF XFR	\$ 91.77	Withdr Sub	\$ (58,391.01)	Withdr Sub	\$ (1,933.36)	JB MGYR GF XFR	\$ (91.76)

MGYR		GrCH		GrCO		GrKT	
JB GrCH GF XFR	\$ 117.53	Finish	\$ 77,499.73	Finish	\$ 43,138.64	JB MGYR GF XFR	\$ (91.77)
JB GrCH GF XFR	\$ 117.56					CB GrKT KTEF XFR	\$ (34,132.66)
Cr Card Rbt	\$ 8.27	JB GrCH BMM		JB GrCO BMM		Chk 9021	\$ (500.00)
JB GrCH GF XFR	\$ 375.09	Start	\$ 21,502.34	Start	\$ 175,809.76	JB MGYR GF XFR	\$ (453.86)
JB GrCO GF XFR	\$ 443.69	JB GrCH FF Hold XFR	\$ 53,431.18	Int	\$ 30.71	Withdr Sub	\$ (35,370.59)
JB GrKT GF XFR	\$ 453.86	Int	\$ 5.96	Dep Sub	\$ 30.71	Finish	\$ 67,743.01
Int	\$ 0.07	Dep Sub	\$ 53,437.14	Withdr Sub	\$ 0.00		
Dep Sub	\$ 2,168.61	Withdr Sub	\$ 0.00	Finish	\$ 175,840.47	JB GrKT BMM	
Chk 9015	\$ (500.00)	Finish	\$ 74,939.48			Start	\$ 150,639.19
Chk 9016	\$ (1,338.72)			JB GrCO CDs	(CD 1)	Int	\$ 17.96
Chk 9017	\$ (1,338.74)	HB GrCH CDs	(CD 2)	Start	\$ 21,515.02	Dep Sub	\$ 17.96
Chk 9018	\$ (500.00)	Start	\$ 23,775.35	Int	\$ 18.74	Withdr Sub	\$ 0.00
Chk 9019	\$ (1,338.73)	Int	\$ 123.55	Finish	\$ 21,533.76	Finish	\$ 150,657.15
Chk 9020	\$ (500.00)	Finish	\$ 23,898.90				
USA Tax Pymt	\$ (887.63)					JB GrKT CDs	(CD 3)
JB CC PMT	\$ (1,272.64)					Start	\$ 26,897.47
Withdr Sub	\$ (7,676.46)					Int	\$ 26.78

MGYR		GrCH		GrCO		GrKT	
						HB GrKT CDs	(CD 6)
						Start	\$ 12,951.71
						Int	\$ 67.30
						Total	\$ 13,019.01

May 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240501-GF	MGYR On-site Office Rent	\$ 500.00	\$ 0.00	3.8	\$ 200.00	3.8	\$ 150.00	3.8	\$ 150.00
NA	GrCH Grand Treasurer Annual Stipend	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
NA	GrCO Grand Treasurer Annual Stipend	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
NA	GrKT Grand Treasurer Annual Stipend	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240502-GF	GrCH Web Master	\$ 250.00	\$ 0.00	4.12	\$ 250.00	NA	\$ 0.00	NA	\$ 0.00
240503-GF	GrCO Web Master	\$ 250.00	\$ 0.00	NA	\$ 0.00	4.12	\$ 250.00	NA	\$ 0.00
240504-GF	GrKT Web Master	\$ 250.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.12	\$ 250.00
240505-GF	MGYR Clerical Assistant Salary	\$ 1,338.74	\$ 0.00	1.5	\$ 548.88	1.5	\$ 361.46	1.5	\$ 428.40
240506-GF	GrCH Fund to Fund Transfer	\$ 38,434.02	\$ 0.00	5.3	\$ 38,434.02	NA	\$ 0.00	NA	\$ 0.00
240507-GF	GrKT Grand Encampment Per Capita	\$ 13,309.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.1	\$ 13,309.00
240508-GF	GrCO Grand Officer Expenses	\$ 16.40	\$ 0.00	NA	\$ 0.00	4.3	\$ 16.40	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240509-GF	GrCH Triennial Fund	\$ 70.00	\$ 0.00	4.6	\$ 70.00	NA	\$ 0.00	NA	\$ 0.00
240510-GF	GrCO Triennial Fund	\$ 50.00	\$ 0.00	NA	\$ 0.00	4.6	\$ 50.00	NA	\$ 0.00
240511-GF	GrKT Triennial Fund	\$ 220.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.6	\$ 220.00
240512-GF	GrCH Youth Organizations	\$ 300.00	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00	NA	\$ 0.00
240513-GF	GrCO Youth Organizations	\$ 300.00	\$ 0.00	NA	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00
240514-GF	GrKT Youth Organizations	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00
240515-GF	GrCH Grand High Priest Endowment to Palmyra	\$ 500.00	\$ 0.00	4.8	\$ 500.00	NA	\$ 0.00	NA	\$ 0.00
240516-GF	MGYR Clerical Assistant State Withholding	\$ 367.73	\$ 0.00	1.6	\$ 147.09	1.6	\$ 110.32	1.6	\$ 110.32
240517-GF	GrCH Fund to Fund Transfer	\$ 424.12	\$ 0.00	5.3	\$ 424.12	NA	\$ 0.00	NA	\$ 0.00
240518-GF	GrCH Fund to Fund Transfer	\$ 2.54	\$ 0.00	5.3	\$ 2.54	NA	\$ 0.00	NA	\$ 0.00
240519-GF	GrCH Fund to Fund Transfer	\$ 93.96	\$ 0.00	5.3	\$ 93.96	NA	\$ 0.00	NA	\$ 0.00
240520-GF	GrCH Fund to Fund Transfer	\$ 132.06	\$ 0.00	5.3	\$ 132.06	NA	\$ 0.00	NA	\$ 0.00
240521-GF	GrKT Fund to Fund Transfer	\$ 23,971.22	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 23,971.22
240522-GF	GrKT Fund to Fund Transfer	\$ 698.39	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 698.39
240523-GF	GrKT Fund to Fund Transfer	\$ 73.65	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 73.65
240524-GF	GrKT Past Presiding Grand Officer Regalia	\$ 360.60	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.4	\$ 360.60
240525-GF	GrCO Fund to Fund Transfer	\$ 229.85	\$ 0.00	NA	\$ 0.00	4.4	\$ 229.85	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240526-GF	MGYR Office Expenses	\$ 822.87	\$ 0.00	NA	\$ 286.38	NA	\$ 300.77	NA	\$ 235.72
	MGYR Office Expenses	\$ 0.00	\$ 397.84	3.1	\$ 159.14	3.1	\$ 119.35	3.1	\$ 119.35
	MGYR Office Expenses	\$ 0.00	\$ 9.85	3.1	\$ 3.94	3.1	\$ 2.96	3.1	\$ 2.95
	GrCH Office Expenses	\$ 0.00	\$ 6.97	3.1	\$ 6.97	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses	\$ 0.00	\$ 12.27	NA	\$ 0.00	3.1	\$ 12.27	NA	\$ 0.00
	GrKT Office Expenses	\$ 0.00	\$ 3.74	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 3.74
	GrCH Grand Officer Expenses	\$ 0.00	\$ 109.68	4.3	\$ 109.68	NA	\$ 0.00	NA	\$ 0.00
	GrCO Grand Officer Expenses	\$ 0.00	\$ 161.09	NA	\$ 0.00	4.3	\$ 161.09	NA	\$ 0.00
	GrK Grand Officer Expenses	\$ 0.00	\$ 109.68	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 109.68
	GrCH Office Expenses - See Supply Fund 240502-SF	\$ 0.00	\$ 6.65	3.1	\$ 6.65	NA	\$ 0.00	NA	\$ 0.00
	GrCO Office Expenses - See Supply Fund 240503-SF	\$ 0.00	\$ 5.10	NA	\$ 0.00	3.1	\$ 5.10	NA	\$ 0.00
240527-GF	MGYR Office Expenses	\$ 146.55	\$ 0.00	3.1	\$ 58.62	3.1	\$ 43.97	3.1	\$ 43.96
240528-GF	MGYR Office Expenses	\$ 212.29	\$ 0.00	3.1	\$ 84.92	3.1	\$ 63.69	3.1	\$ 63.68
240529-GF	GrKT Drill Committee	\$ 319.20	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	2.2	\$ 319.20
240530-GF	GrKT Past Presiging Grand Officer Regalia	\$ 356.50	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.4	\$ 356.50
240531-GF	GrKT Past Presiding Grand Officer Regalia	\$ 73.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.4	\$ 73.00
240532-GF	GrKT Grand Officer Expenses	\$ 197.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.3	\$ 197.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240533-GF	GrCH Youth Organizations	\$ 300.00	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00	NA	\$ 0.00
240534-GF	GrCO Youth Organizations	\$ 500.00	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00	NA	\$ 0.00
240535-GF	GrKT Youth Organizations	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00
240536-GF	GrCH Youth Organizations	\$ 300.00	\$ 0.00	4.7	\$ 300.00	NA	\$ 0.00	NA	\$ 0.00
240537-GF	GrCO Youth Organizations	\$ 500.00	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00	NA	\$ 0.00
240538-GF	GrKT Youth Organizations	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4.7	\$ 500.00
VOID 240539-GF	MGYR Annual Grand Session	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
	General Fund:	\$ 87,369.69		GrCH:	\$ 42,132.59	GrCO:	\$ 2,876.46	GrKT:	\$ 42,360.64

May 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	
JB MGYR Chk		JB GrCH Chk		JB GrCO Chk		JB GrKT Chk	
Start	\$ 162.59	Start	\$ 77,499.73	Start	\$ 43,138.64	Start	\$ 67,743.01
FMB Direct Dep	\$ 25,395.94	CTC XFR	\$ 336.00	CTC XFR	\$ 252.00	CTC XFR	\$ 252.00
Cr Card Rbt	\$ 5.35	CTC XFR	\$ 694.89	CTC XFR	\$ 358.50	CTC XFR	\$ 36.00
JB GrCO GF XFR	\$ 0.15	JB MGYR GF XFR	\$ 652.68	CTC XFR	\$ 690.00	CTC XFR	\$ 2,037.60
JB GrKT GF XFR	\$ 0.15	CTC XFR	\$ 478.00	JB GrCO CEF Op XFR	\$ 600.00	JB MGYR GF XFR	\$ 24,743.26

MGYR		GrCH		GrCO		GrKT	
JB GrCH GF XFR	\$ 0.20	CTC XFR	\$ 920.00	CTC XFR	\$ 351.00	JB GrCO GF XFR	\$ 229.85
JB GrCO GF XFR	\$ 110.17	CTC XFR	\$ 468.00	Int	\$ 1.79	CTC XFR	\$ 358.50
JB GrKT GF XFR	\$ 110.17	Int	\$ 2.10	Dep Sub	\$ 2,253.29	CTC XFR	\$ 690.00
JB GrCH GF XFR	\$ 146.89	Dep Sub	\$ 3,551.67	FMB GrCO Triennial XFR	\$ (50.00)	CTC XFR	\$ 351.00
JB GrKT GF XFR	\$ 235.72	JB GrCH Palmyra Hold XFR	\$ (500.00)	JB MGYR GF XFR	\$ (0.15)	Int	\$ 3.97
JB GrCH GF XFR	\$ 286.38	JB GrCH FF Hold XFR	\$ (38,434.02)	JB MGYR GF XFR	\$ (110.17)	Dep Sub	\$ 28,702.18
JB GrCO GF XFR	\$ 300.77	FMB GrCH Triennial XFR	\$ (70.00)	JB GrKT GF XFR	\$ (229.85)	FMB GrKT Triennial XFR	\$ (220.00)
JB GrCO GF XFR	\$ 113.19	JB MGYR GF XFR	\$ (0.20)	JB MGYR GF XFR	\$ (300.77)	JB MGYR GF XFR	\$ (0.15)
JB GrKT GF XFR	\$ 113.19	JB MGYR GF XFR	\$ (146.89)	Chk 9033	\$ (250.00)	JB MGYR GF XFR	\$ (110.17)
JB GrCH GF XFR	\$ 150.62	JB GrCH EMF Hold XFR	\$ (2.54)	JB MGYR GF XFR	\$ (113.19)	JB MGYR GF XFR	\$ (235.72)
Int	\$ 0.18	JB GrCH FF Hold XFR	\$ (93.96)	Withdr Sub	\$ (1,054.13)	JB GrKT HLPF Op XFR	\$ (698.39)
Dep Sub	\$ 26,969.07	JB GrCH Palmyra Op XFR	\$ (132.06)	Finish	\$ 44,337.80	JB GrKT BMM XFR	\$ (23,971.22)
DOR Direct Debit	\$ (367.73)	JB MGYR GF XFR	\$ (286.38)			FMB GrKT Triennial XFR	\$ (73.65)
JB GrCH GF XFR	\$ (652.68)	JB GrCH BMM XFR	\$ (424.12)	JB GrCO BMM		Chk 9027	\$ (250.00)
JB GrKT GF XFR	\$ (24,743.26)	Chk 9036	\$ (250.00)	Start	\$ 175,840.47	JB MGYR GF XFR	\$ (113.19)
JB CC PMT	\$ (822.87)	JB MGYR GF XFR	\$ (150.62)	Int	\$ 31.74	Chk 9025	\$ (13,309.00)
Withdr Sub	\$ (26,586.54)	Withdr Sub	\$ (40,490.79)	Dep Sub	\$ 31.74	Chk 9028	\$ (360.60)

MGYR		GrCH		GrCO		GrKT	
Finish	\$ 545.12	Finish	\$ 40,560.61	Withdr Sub	\$ 0.00	Withdr Sub	\$ (39,342.09)
				Finish	\$ 175,872.21	Finish	\$ 57,103.10
FMB MGYR Sav	Closed	JB GrCH BMM					
Start	\$ 25,395.94	Start	\$ 74,939.48	JB GrCO CDs	(CD 1)	JB GrKT BMM	
Dep Sub	\$ 0.00	JB GrCH GF XFR	\$ 424.12	Start	\$ 21,533.76	Start	\$ 150,657.15
JB MGYR XFR	\$ (25,395.94)	Int	\$ 6.18	Int	\$ 0.00	JB GrKT GF XFR	\$ 23,971.22
Withdr Sub	\$ (25,395.94)	Dep Sub	\$ 430.30	Finish	\$ 21,533.76	Int	\$ 20.18
Finish	\$ 0.00	Withdr Sub	\$ 0.00			Dep Sub	\$ 23,991.40
		Finish	\$ 75,369.78			Withdr Sub	\$ 0.00
						Finish	\$ 174,648.55
		HB GrCH CDs	(CD 2)				
		Start	\$ 23,898.90			JB GrKT CDs	(CD 3)
		Int	\$ 0.00			Start	\$ 26,924.25
		Finish	\$ 23,898.90			Int	\$ 0.00
						Finish	\$ 26,924.25
						FMB GrKT CDs	

MGYR		GrCH		GrCO		GrKT	
						(CD 1)	
						Start	\$ 19,130.17
						Int	\$ 19.09
						Finish	\$ 19,149.26
						(CD 3)	
						Start	\$ 26,492.12
						Int	\$ 26.14
						Finish	\$ 26,518.26
						(CD 4)	
						Start	\$ 56,745.34
						Int	\$ 18.66
						Finish	\$ 56,764.00
						Total	\$ 102,431.52
						HB GrKT CDs	(CD 6)
						Start	\$ 13,019.01
						Int	\$ 0.00

MGYR		GrCH		GrCO		GrKT	
						Finish	\$ 13,019.01

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

March 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Chapter Coins	\$ 120.00	\$ 0.00	5	\$ 120.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 100.00	\$ 0.00	1	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 240.00	\$ 0.00	1	\$ 240.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 100.00	\$ 0.00	NA	\$ 0.00	1	\$ 100.00	NA	\$ 0.00
1101	Rituals	\$ 100.00	\$ 0.00	1	\$ 100.00	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
109	Rituals	\$ 30.00	\$ 0.00	1	\$ 30.00	NA	\$ 0.00	NA	\$ 0.00
4746	Rituals	\$ 100.00	\$ 0.00	1	\$ 100.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 20.00	\$ 0.00	1	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 260.00	\$ 0.00	5	\$ 260.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 40.00	\$ 0.00	5	\$ 40.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 20.00	\$ 0.00	5	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
1102	Rituals	\$ 100.00	\$ 0.00	NA	\$ 0.00	1	\$ 100.00	NA	\$ 0.00
110	Rituals	\$ 30.00	\$ 0.00	NA	\$ 0.00	1	\$ 30.00	NA	\$ 0.00
Cash	Rituals	\$ 170.00	\$ 0.00	NA	\$ 0.00	1	\$ 170.00	NA	\$ 0.00
Cash	Jewelry	\$ 105.00	\$ 0.00	NA	\$ 0.00	3	\$ 105.00	NA	\$ 0.00
Cash	Council Coins	\$ 200.00	\$ 0.00	NA	\$ 0.00	6	\$ 200.00	NA	\$ 0.00
1101	Rituals	\$ 100.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 100.00
111	Commandery Coins	\$ 20.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	7	\$ 20.00
Cash	Rituals	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 10.00
Cash	Rituals	\$ 20.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 20.00
Cash	Commandery Coins	\$ 200.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	7	\$ 200.00
	Supply Fund:	\$ 2,085.00		GrCH:	\$ 1,030.00	GrCO:	\$ 705.00	GrKT:	\$ 350.00

April 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Chapter Coins	\$ 20.00	\$ 0.00	5	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 20.00	\$ 0.00	1	\$ 20.00	NA	\$ 0.00	NA	\$ 0.00
893	Rituals	\$ 105.50	\$ 0.00	1	\$ 105.50	NA	\$ 0.00	NA	\$ 0.00
Cash	Rituals	\$ 20.00	\$ 0.00	NA	\$ 0.00	1	\$ 20.00	NA	\$ 0.00
1643	Rituals	\$ 105.50	\$ 0.00	NA	\$ 0.00	1	\$ 105.50	NA	\$ 0.00
Cash	Rituals	\$ 40.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 40.00
2123	Rituals	\$ 158.21	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 158.21
Cash	Jewelry	\$ 40.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 40.00
Cash	Commandery Coins	\$ 300.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	7	\$ 300.00
1309	Rituals	\$ 50.00	\$ 0.00	1	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00
807	Rituals	\$ 50.00	\$ 0.00	NA	\$ 0.00	1	\$ 50.00	NA	\$ 0.00
Cash	Rituals	\$ 10.00	\$ 0.00	NA	\$ 0.00	1	\$ 10.00	NA	\$ 0.00
2007	Mixed	\$ 75.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 75.00
	Rituals	\$ 0.00	\$ 50.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 50.00
	Jewelry	\$ 0.00	\$ 25.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 25.00
Cash	Rituals	\$ 130.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 130.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
Cash	Jewelry	\$ 45.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 45.00
Cash	Jewelry	\$ 5.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 5.00
Cash	Jewelry	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 10.00
Cash	Jewelry	\$ 20.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 20.00
Cash	Jewelry	\$ 3.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 3.00
	Supply Fund:	\$ 1,207.21		GrCH:	\$ 195.50	GrCO:	\$ 185.50	GrKT:	\$ 826.21

May 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
2268	Ritual	\$ 16.65	\$ 0.00	1	\$ 16.65	NA	\$ 0.00	NA	\$ 0.00
Cash	Chapter Coins	\$ 320.00	\$ 0.00	5	\$ 320.00	NA	\$ 0.00	NA	\$ 0.00
	Supply Fund:	\$ 336.65		GrCH:	\$ 336.65	GrCO:	\$ 0.00	GrKT:	\$ 0.00

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Office	3
Ritual	3.1
Dues Card	3.2
Jewelry	3.3
Postage	3.4

Expenditure Description	Expenditure Code
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

March 2024 Bills

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

March 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			
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk			
Start	\$ 8,065.89	Start	\$ 28,352.70	Start	\$ 15,787.94		
CTC XFR	\$ 352.95	Chk 991011 Refund	\$ 556.00	CTC XFR	\$ 120.00		
CTC XFR	\$ 460.00	CTC XFR	\$ 100.00	CTC XFR	\$ 230.00		
CTC XFR	\$ 230.00	CTC XFR	\$ 130.00	Dep Sub	\$ 350.00		
CTC XFR	\$ 340.00	CTC XFR	\$ 475.00	Chk 991012	\$ (71.50)		
Dep Sub	\$ 1,382.95	Dep Sub	\$ 1,261.00	Withdr Sub	\$ (71.50)		
Withdr Sub	\$ 0.00	Chk 991011	\$ (556.00)	Finish	\$ 16,066.44		
Finish	\$ 9,448.84	Withdr Sub	\$ (556.00)				
		Finish	\$ 29,057.70				

April 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240401-SF	GrKT Past RGC Red Cords	\$ 197.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3.6	\$ 197.00
VOID 240402-SF	GrCH Chapter Coins	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
240403-SF	GrCO Council Coins	\$ 984.00	\$ 0.00	NA	\$ 0.00	4.3	\$ 984.00	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
	Supply Fund:	\$ 1,181.00		GrCH:	\$ 0.00	GrCO:	\$ 984.00	GrKT:	\$ 197.00

April 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			
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk			
Start	\$ 9,448.84	Start	\$ 29,057.70	Start	\$ 16,066.44		
CTC XFR	\$ 40.00	CTC XFR	\$ 20.00	CTC XFR	\$ 40.00		
CTC XFR	\$ 105.50	CTC XFR	\$ 105.50	CTC XFR	\$ 158.21		
Dep Sub	\$ 145.50	Dep Sub	\$ 125.50	CTC XFR	\$ 340.00		
Withdr Sub	\$ 0.00	Chk 991012	\$ (556.00)	Dep Sub	\$ 538.21		
Finish	\$ 9,594.34	Withdr Sub	\$ (556.00)	Withdr Sub	\$ 0.00		
		Finish	\$ 28,627.20	Finish	\$ 16,604.65		

May 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240501-SF	GrKT Ritual	\$ 578.26	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3.1	\$ 578.26
240502-SF	GrCH Postage	\$ 6.65	\$ 0.00	3.4	\$ 6.65	NA	\$ 0.00	NA	\$ 0.00
240503-SF	GrCO Postage	\$ 5.10	\$ 0.00	NA	\$ 0.00	3.4	\$ 5.10	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
	Supply Fund:	\$ 590.01		GrCH:	\$ 6.65	GrCO:	\$ 5.10	GrKT:	\$ 578.26

May 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			
MAB GrCH Chk		MAB GrCO Chk		MAB GrKT Chk			
Start	\$ 9,594.34	Start	\$ 28,627.20	Start	\$ 16,604.65		
CTC XFR	\$ 50.00	CTC XFR	\$ 10.00	CTC XFR	\$ 75.00		
CTC XFR	\$ 16.65	CTC XFR	\$ 50.00	CTC XFR	\$ 213.00		
CTC XFR	\$ 320.00	Dep Sub	\$ 60.00	Dep Sub	\$ 288.00		
Dep Sub	\$ 386.65	Chk 991013	\$ (984.00)	Withdr Sub	\$ 0.00		
Withdr Sub	\$ 0.00	Withdr Sub	\$ (984.00)	Finish	\$ 16,892.65		
Finish	\$ 9,980.99	Finish	\$ 27,703.20				

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

March 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
147850	GrKT-CEF	\$ 12,757.24	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 12,757.24
MHW2KV8UPI	GrKT-HLPOF	\$ 58.38	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 58.38
29SIP34RQV	GrKT-HLPEF	\$ 34,280.19	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 34,280.19
1121	GrCO-CMMRF	\$ 164.55	\$ 0.00	NA	\$ 0.00	2	\$ 164.55	NA	\$ 0.00
1122	GrCO-CEF	\$ 159.55	\$ 0.00	NA	\$ 0.00	6	\$ 159.55	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
3397	GrCH-RARA	\$ 65.70	\$ 0.00	1	\$ 65.70	NA	\$ 0.00	NA	\$ 0.00
1095	GrCH-RARA	\$ 80.30	\$ 0.00	1	\$ 80.30	NA	\$ 0.00	NA	\$ 0.00
1316	GrCH-RARA	\$ 55.90	\$ 0.00	1	\$ 55.90	NA	\$ 0.00	NA	\$ 0.00
4742	GrCH-RARA	\$ 250.00	\$ 0.00	1	\$ 250.00	NA	\$ 0.00	NA	\$ 0.00
244	GrCH-RARA	\$ 4,046.50	\$ 0.00	1	\$ 4,046.50	NA	\$ 0.00	NA	\$ 0.00
1304	GrCH-RARA	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
895	GrCH-RARA	\$ 11.65	\$ 0.00	1	\$ 11.65	NA	\$ 0.00	NA	\$ 0.00
896	GrCH-RARA	\$ 18.60	\$ 0.00	1	\$ 18.60	NA	\$ 0.00	NA	\$ 0.00
2004	GrCO-CMMRF	\$ 80.40	\$ 0.00	NA	\$ 0.00	2	\$ 80.40	NA	\$ 0.00
2088	GrCO-CMMRF	\$ 76.65	\$ 0.00	NA	\$ 0.00	2	\$ 76.65	NA	\$ 0.00
1318	GrCO-CMMRF	\$ 55.90	\$ 0.00	NA	\$ 0.00	2	\$ 55.90	NA	\$ 0.00
803	GrCO-CMMRF	\$ 101.90	\$ 0.00	NA	\$ 0.00	2	\$ 101.90	NA	\$ 0.00
1645	GrCO-CMMRF	\$ 8.65	\$ 0.00	NA	\$ 0.00	2	\$ 8.65	NA	\$ 0.00
1646	GrCO-CMMRF	\$ 23.25	\$ 0.00	NA	\$ 0.00	2	\$ 23.25	NA	\$ 0.00
1118	GrCO-CMMRF	\$ 175.40	\$ 0.00	NA	\$ 0.00	2	\$ 175.40	NA	\$ 0.00
1647	GrCO-CEF	\$ 3.65	\$ 0.00	NA	\$ 0.00	6	\$ 3.65	NA	\$ 0.00
1648	GrCO-CEF	\$ 19.60	\$ 0.00	NA	\$ 0.00	6	\$ 19.60	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1119	GrCO-CEF	\$ 174.40	\$ 0.00	NA	\$ 0.00	6	\$ 174.40	NA	\$ 0.00
Cash	GrCO-CMMRF	\$ 25.00	\$ 0.00	NA	\$ 0.00	2	\$ 25.00	NA	\$ 0.00
3431	GrKT-KTEF	\$ 57.30	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 57.30
1320	GrKT-KTEF	\$ 32.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 32.00
2128	GrKT-KTEF	\$ 50.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 50.00
2129	GrKT-KTEF	\$ 55.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 55.00
2001	GrKT-KTEF	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
2130	GrKT-CEF	\$ 63.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	7	\$ 63.00
2002	GrKT-HLPOF	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
3098	GrKT-HLPEF	\$ 76.65	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 76.65
2126	GrKT-HLPEF	\$ 15.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 15.00
2127	GrKT-HLPEF	\$ 45.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 45.00
5332	GrKT-HLPEF	\$ 16.20	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 16.20
1949	GrKT-HLPEF	\$ 0.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00
891	GrCH-RARA	\$ 14.60	\$ 0.00	1	\$ 14.60	NA	\$ 0.00	NA	\$ 0.00
892	GrCH-RARA	\$ 381.55	\$ 0.00	1	\$ 381.55	NA	\$ 0.00	NA	\$ 0.00
1641	GrCO-CMMRF	\$ 25.95	\$ 0.00	NA	\$ 0.00	2	\$ 25.95	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1642	GrCO-CEF	\$ 19.60	\$ 0.00	NA	\$ 0.00	6	\$ 19.60	NA	\$ 0.00
2121	GrKT-KTEF	\$ 43.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 43.00
2120	GrKT-HLPEF	\$ 30.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 30.00
6AB6SHG4DN	GrKT-KTEF	\$ 33,302.83	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 33,302.83
	Charity Fund:	\$ 86,921.04		GrCH:	\$ 4,924.80	GrCO:	\$ 1,114.45	GrKT:	\$ 80,881.79

March 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		
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk		
Start	\$ 10,077.49	Start	\$ 795.40	Start	\$ 75,726.21	
CTC XFR	\$ 259.50	CTC XFR	\$ 157.55	CTC XFR	\$ 149.00	
CTC XFR	\$ 703.60	CTC XFR	\$ 283.00	CTC XFR	\$ 5,277.00	
CTC XFR	\$ 4,528.65	CTC XFR	\$ 4,391.80	Jb GrKT GF XFR	\$ 33,302.83	
Dep Sub	\$ 5,491.75	CTC XFR	\$ 164.55	CTC XFR	\$ 194.30	
Chk 9000	\$ (132.45)	CTC XFR	\$ 522.15	Dep Sub	\$ 38,923.13	
Chk 9001	\$ (2,427.14)	CTC XFR	\$ 25.00	Withdr Sub	\$ 0.00	
Chk 9002	\$ (36.50)	Dep Sub	\$ 5,544.05	Finish	\$ 114,649.34	

GrCH		GrCO		GrKT			
Chk 9003	\$ (150.00)	Withdr Sub	\$ 0.00				
Chk 9004	\$ (792.30)	Finish	\$ 6,339.45	JB GrKT CEF Op Chk			
Chk 9005	\$ (692.00)			Start	\$ 356.00		
Chk 9006	\$ (340.00)	JB GrCO CEF Op Chk		Dep Sub	\$ 0.00		
Chk 9008	\$ (40.55)	Start	\$ 1,365.40	Withdr Sub	\$ 0.00		
Chk 9009	\$ (200.00)	Dep Sub	\$ 0.00	Finish	\$ 356.00		
Chk 9007	\$ (25.00)	Withdr Sub	\$ 0.00				
Withdr Sub	\$ (4,835.94)	Finish	\$ 1,365.40	JB GrKT CEF Hold Chk			
Finish	\$ 10,733.30			Start	\$ 908.82		
		JB GrCO CEF Hold Chk		JB GrKT CD 7850 Dep	\$ 12,757.24		
JB GrCH FF Op Chk		Start	\$ 42,116.22	CTC Test XFR	\$ 0.91		
Start	\$ 1,103.04	CTC XFR	\$ 88.35	CTC Test XFR	\$ 0.94		
Dep Sub	\$ 0.00	CTC XFR	\$ 103.25	CTC XFR	\$ 9.00		
Withdr Sub	\$ 0.00	CTC XFR	\$ 159.55	CTC XFR	\$ 63.00		
Finish	\$ 1,103.04	CTC XFR	\$ 197.65	Dep Sub	\$ 12,831.09		
		Dep Sub	\$ 548.80	CTC Test Wdr	\$ (1.85)		

GrCH		GrCO		GrKT			
JB GrCH FF Hold Chk		Withdr Sub	\$ 0.00	Withdr Sub	\$ (1.85)		
Start	\$ 114,272.52	Finish	\$ 42,665.02	Finish	\$ 13,738.06		
CTC Test XFR	\$ 0.22						
CTC Test XFR	\$ 0.95			JB GrKT HLPF Op Chk			
CTC XFR	\$ 4.00			Start	\$ 8,375.20		
CTC XFR	\$ 18.00			jb GrKT GF XFR	\$ 58.38		
Dep Sub	\$ 23.17			CTC XFR	\$ 15.00		
CTC Test Wdr	\$ (1.17)			Dep Sub	\$ 73.38		
Withdr Sub	\$ (1.17)			Withdr Sub	\$ 0.00		
Finish	\$ 114,294.52			Finish	\$ 8,448.58		
				JB GrKT HLPF Hold Chk			
				Start	\$ 36,306.39		
				CTC XFR	\$ 122.85		
				JB GrKT GF XFR	\$ 34,280.19		
				CTC XFR	\$ 5,088.41		

GrCH	GrCO	GrKT	
		CTC XFR	\$ 152.85
		Dep Sub	\$ 39,644.30
		Withdr Sub	\$ 0.00
		Finish	\$ 75,950.69

April 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1479	GrCO-CMMRF	\$ 100.00	\$ 0.00	NA	\$ 0.00	2	\$ 100.00	NA	\$ 0.00
1480	GrCO-CEF	\$ 100.00	\$ 0.00	NA	\$ 0.00	6	\$ 100.00	NA	\$ 0.00
1487	GrKT-HLPEF	\$ 50.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 50.00
5452	GrKT-HLPEF	\$ 100.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 100.00
5451	GrKT-CEF	\$ 182.50	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	7	\$ 182.50
CL904ECKOQ	GrKT-KTEF	\$ 34,132.66	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 34,132.66
4WH4I03JL0	GrCH-FF	\$ 57,652.03	\$ 0.00	5	\$ 57,652.03	NA	\$ 0.00	NA	\$ 0.00
4977	GrKT-KTEF	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 500.00
1088	GrCH-RARA	\$ 75.00	\$ 0.00	1	\$ 75.00	NA	\$ 0.00	NA	\$ 0.00
1304	GrCH-RARA	\$ 109.20	\$ 0.00	1	\$ 109.20	NA	\$ 0.00	NA	\$ 0.00
1308	GrCH	\$ 10.00	\$ 0.00	8.3	\$ 10.00	NA	\$ 0.00	NA	\$ 0.00

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1089	GrCO-CMMRF	\$ 75.00	\$ 0.00	NA	\$ 0.00	2	\$ 75.00	NA	\$ 0.00
1090	GrCO-CEF	\$ 70.00	\$ 0.00	NA	\$ 0.00	6	\$ 70.00	NA	\$ 0.00
1091	GrKT-KTEF	\$ 95.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 95.00
2001	GrKT-KTEF	\$ 60.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 60.00
2006	GrKT	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 10.00
2002	GrKT-HLPOF	\$ 258.10	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 258.10
2004	GrKT	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 10.00
2134	GrKT-HLPEF	\$ 220.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 220.00
1092	GrKT-HLPEF	\$ 65.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 65.00
1949	GrKT-HLPEF	\$ 99.25	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	4	\$ 99.25
2005	GrKT	\$ 10.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.3	\$ 10.00
2083	GrCH-RARA	\$ 90.30	\$ 0.00	1	\$ 90.30	NA	\$ 0.00	NA	\$ 0.00
2063	GrCO-CMMRF	\$ 90.30	\$ 0.00	NA	\$ 0.00	2	\$ 90.30	NA	\$ 0.00
2092	GrKT-KTEF	\$ 92.05	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 92.05
	Charity Fund:	\$ 94,256.39		GrCH:	\$ 57,936.53	GrCO:	\$ 435.30	GrKT:	\$ 35,884.56

April 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			
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk			
Start	\$ 10,733.30	Start	\$ 6,339.45	Start	\$ 114,649.34		
CTC XFR	\$ 396.15	CTC XFR	\$ 25.95	CTC XFR	\$ 43.00		
Dep Sub	\$396.15	CTC XFR	\$100.00	JB GrKT GF XFR	\$ 34,132.66		
Withdr Sub	\$ 0.00	Dep Sub	\$ 125.95	CTC XFR	\$ 500.00		
Finish	\$ 11,129.45	Withdr Sub	\$ 0.00	Dep Sub	\$ 34,675.66		
		Finish	\$ 6,465.40	Withdr Sub	\$ 0.00		
JB GrCH FF Op Chk				Finish	\$ 149,325.00		
Start	\$ 1,103.04	JB GrCO CEF Op Chk					
Dep Sub	\$ 0.00	Start	\$ 1,365.40	JB GrKT CEF Op Chk			
Withdr Sub	\$ 0.00	Dep Sub	\$ 0.00	Start	\$ 356.00		
Finish	\$ 1,103.04	Withdr Sub	\$ 0.00	Dep Sub	\$ 0.00		
		Finish	\$ 1,365.40	Withdr Sub	\$ 0.00		
JB GrCH FF Hold Chk				Finish	\$ 356.00		

GrCH		GrCO		GrKT			
				JB GrKT HLPF Hold Chk			
				Start	\$	75,950.69	
				CTC XFR	\$	30.00	
				CTC XFR	\$	150.00	
				Dep Sub	\$	180.00	
				Withdr Sub	\$	0.00	
				Finish	\$	76,130.69	

May 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
1062	GrKT-HLPOF	\$ 257.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 257.00
JWH3NNDJXQ	GrCH-FF	\$ 93.96	\$ 0.00	5	\$ 93.96	NA	\$ 0.00	NA	\$ 0.00
WWWMPQ9RL	GrKT-HLPOF	\$ 698.39	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.1	\$ 698.39
	Charity Fund:	\$ 1,049.35		GrCH:	\$ 93.96	GrCO:	\$ 0.00	GrKT:	\$ 955.39

May 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			
CB GrCH RARA Chk		CB GrCO CMMRF Chk		CB GrKT KTEF Chk			
Start	\$ 11,129.45	Start	\$ 6,465.40	Start	\$ 149,325.00		
CTC XFR	\$ 184.20	CTC XFR	\$ 75.00	CTC XFR	\$ 155.00		
CTC XFR	\$ 90.30	CTC XFR	\$ 90.30	CTC XFR	\$ 92.05		
Dep Sub	\$ 274.50	Dep Sub	\$ 165.30	Dep Sub	\$ 247.05		
Chk 9010	\$ (678.15)	Chk 9010	\$ (40.55)	Chk 9008	\$ (1,340.00)		
Chk 9011	\$ (236.10)	Chk 9011	\$ (130.00)	Chk 9009	\$ (118.50)		
Chk 9012	\$ (259.50)	Chk 9012	\$ (503.85)	Chk 9010	\$ (111.65)		
Chk 9013	\$ (703.60)	Chk 9013	\$ (71.10)	Chk 9011	\$ (149.00)		
Chk 9014	\$ (4,528.65)	Chk 9015	\$ (157.55)	Chk 9012	\$ (5,277.00)		
Chk 9015	\$ (396.15)	Chk 9016	\$ (4,391.80)	Chk 9013	\$ (194.30)		
Withdr Sub	\$ (6,802.15)	Chk 9017	\$ (283.00)	Chk 9014	\$ (43.00)		
Finish	\$ 4,601.80	Chk 9018	\$ (164.55)	Withdr Sub	\$ (7,233.45)		
		Chk 9019	\$ (522.15)	Finish	\$ 142,338.60		
JB GrCH FF Op Chk		Chk 9020	\$ (25.00)				

GrCH		GrCO		GrKT			
Start	\$ 1,103.04	Chk 9021	\$ (25.95)	JB GrKT CEF Op Chk			
Dep Sub	\$ 0.00	Withdr Sub	\$ (6,315.50)	Start	\$ 356.00		
Withdr Sub	\$ 0.00	Finish	\$ 315.20	Dep Sub	\$ 0.00		
Finish	\$ 1,103.04			Withdr Sub	\$ 0.00		
		JB GrCO CEF Op Chk		Finish	\$ 356.00		
JB GrCH FF Hold Chk		Start	\$ 1,365.40				
Start	\$ 118,515.37	Dep Sub	\$ 0.00	JB GrKT CEF Hold Chk			
JB GrCH GF XFR	\$ 38,434.02	JB GrCO GF XFR	\$ (600.00)	Start	\$ 13,920.56		
JB GrCH GF XFR	\$ 93.96	Withdr Sub	\$ (600.00)	Dep Sub	\$ 0.00		
Dep Sub	\$ 38,527.98	Finish	\$ 765.40	Withdr Sub	\$ 0.00		
Withdr Sub	\$ 0.00			Finish	\$ 13,920.56		
Finish	\$ 157,043.35	JB GrCO CEF Hold Chk					
		Start	\$ 42,784.62	JB GrKT HLPF Op Chk			
		CTC XFR	\$ 70.00	Start	\$ 448.58		
		Dep Sub	\$ 70.00	CTC XFR	\$ 258.10		
		Withdr Sub	\$ 0.00	JB GrKT GF XFR	\$ 698.39		
		Finish	\$ 42,854.62	CTC XFR	\$ 257.00		

GrCH		GrCO		GrKT			
				Dep Sub	\$	1,213.49	
				Withdr Sub	\$	0.00	
				Finish	\$	1,662.07	
				JB GrKT HLPF Hold Chk			
				Start	\$	76,130.69	
				CTC XFR	\$	384.25	
				Dep Sub	\$	384.25	
				Withdr Sub	\$	0.00	
				Finish	\$	76,514.94	

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

March 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240301-CF	GrCH Fund to Fund Transfer	\$ 53,431.18	\$ 0.00	5.4	\$ 53,431.18	NA	\$ 0.00	NA	\$ 0.00
	Charity Fund:	\$ 53,431.18		GrCH:	\$ 53,431.18	GrCO:	\$ 0.00	GrKT:	\$ 0.00

April 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240401-CF	GrCH-RARA	\$ 678.15	\$ 0.00	5.1	\$ 678.15	NA	\$ 0.00	NA	\$ 0.00
240402-CF	GrCH-RARA	\$ 236.10	\$ 0.00	5.1	\$ 236.10	NA	\$ 0.00	NA	\$ 0.00
240403-CF	GrCH-RARA	\$ 259.50	\$ 0.00	5.1	\$ 259.50	NA	\$ 0.00	NA	\$ 0.00
240404-CF	GrCH-RARA	\$ 703.60	\$ 0.00	5.1	\$ 703.60	NA	\$ 0.00	NA	\$ 0.00
240405-CF	GrCH-RARA	\$ 4,528.65	\$ 0.00	5.1	\$ 4,528.65	NA	\$ 0.00	NA	\$ 0.00
240406-CF	GrCH-RARA	\$ 396.15	\$ 0.00	5.1	\$ 396.15	NA	\$ 0.00	NA	\$ 0.00
240407-CF	GrCO-CMMRF	\$ 40.55	\$ 0.00	NA	\$ 0.00	5.2	\$ 40.55	NA	\$ 0.00
240408-CF	GrCO-CMMRF	\$ 130.00	\$ 0.00	NA	\$ 0.00	5.2	\$ 130.00	NA	\$ 0.00
240409-CF	GrCO-CMMRF	\$ 503.85	\$ 0.00	NA	\$ 0.00	5.2	\$ 503.85	NA	\$ 0.00
240410-CF	GrCO-CMMRF	\$ 71.10	\$ 0.00	NA	\$ 0.00	5.2	\$ 71.10	NA	\$ 0.00
240411-CF	GrCO-CMMRF	\$ 157.55	\$ 0.00	NA	\$ 0.00	5.2	\$ 157.55	NA	\$ 0.00
240412-CF	GrCO-CMMRF	\$ 4,391.80	\$ 0.00	NA	\$ 0.00	5.2	\$ 4,391.80	NA	\$ 0.00

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240413-CF	GrCO-CMMRF	\$ 283.00	\$ 0.00	NA	\$ 0.00	5.2	\$ 283.00	NA	\$ 0.00
240414-CF	GrCO-CMMRF	\$ 164.55	\$ 0.00	NA	\$ 0.00	5.2	\$ 164.55	NA	\$ 0.00
240415-CF	GrCO-CMMRF	\$ 522.15	\$ 0.00	NA	\$ 0.00	5.2	\$ 522.15	NA	\$ 0.00
240416-CF	GrCO-CMMRF	\$ 25.00	\$ 0.00	NA	\$ 0.00	5.2	\$ 25.00	NA	\$ 0.00
240417-CF	GrCO-CMMRF	\$ 25.95	\$ 0.00	NA	\$ 0.00	5.2	\$ 25.95	NA	\$ 0.00
240418-CF	GrKT-KTEF	\$ 1,340.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 1,340.00
240419-CF	GrKT-KTEF	\$ 118.50	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 118.50
240420-CF	GrKT-KTEF	\$ 111.65	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 111.65
240421-CF	GrKT-KTEF	\$ 149.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 149.00
240422-CF	GrKT-KTEF	\$ 5,277.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 5,277.00
240423-CF	GrKT-KTEF	\$ 194.30	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 194.30
240424-CF	GrKT-KTEF	\$ 43.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	5.3	\$ 43.00
	Charity Fund:	\$ 20,351.10		GrCH:	\$ 6,802.15	GrCO:	\$ 6,315.50	GrKT:	\$ 7,233.45

May 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
240501-CF	GrCO Fund to Fund Transfer	\$ 600.00	\$ 0.00	NA	\$ 0.00	5.4	\$ 600.00	NA	\$ 0.00
	Charity Fund:	\$ 600.00		GrCH:	\$ 0.00	GrCO:	\$ 600.00	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

March 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
MWBV6HHFLL	Fund to Fund Transfer	\$ 37,934.86	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 37,934.86
J2EHH57M69	Fund to Fund Transfer	\$ 46,332.24	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	8.4	\$ 46,332.24
	Endowed Member Fund:	\$ 84,267.10		GrCH:	\$ 0.00	GrCO:	\$ 0.00	GrKT:	\$ 84,267.10

March 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		
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	

GrCH		GrCO		GrKT			
Dep Sub	\$ 0.00	Dep Sub	\$ 0.00	Dep Sub	\$ 0.00		
Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00	Wthdr 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	\$ 28,535.06	Start	\$ 32,201.22	Start	\$ 8,819.38		
Dep Sub	\$ 0.00	Dep Sub	\$ 0.00	JB GrKT GF XFR	\$ 37,934.86		
Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00	JB GrKT GF XFR	\$ 46,332.24		
Finish	\$ 28,535.06	Finish	\$ 32,201.22	Dep Sub	\$ 84,267.10		
				Wthdr Sub	\$ 0.00		
				Finish	\$ 93,086.48		

April 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
2124	GrKT Endowed Membership	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
9589	GrCH Endowed Membership	\$ 800.00	\$ 0.00	1	\$ 800.00	NA	\$ 0.00	NA	\$ 0.00
9588	GrCO Endowed Membership	\$ 1,054.00	\$ 0.00	NA	\$ 0.00	1	\$ 1,054.00	NA	\$ 0.00
4031	GrKT Endowed Membership	\$ 500.00	\$ 0.00	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
9590	GrKT Endowed Membership	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
	Endowed Member Fund:	\$ 3,354.00		GrCH:	\$ 800.00	GrCO:	\$ 1,054.00	GrKT:	\$ 1,500.00

April 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			
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		
Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00	Wthdr 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	\$ 28,535.06	Start	\$ 32,201.22	Start	\$ 93,086.48		
CTC XFR	\$ 800.00	CTC XFR	\$ 1,054.00	CTC XFR	\$ 500.00		
Dep Sub	\$ 800.00	Dep Sub	\$ 1,054.00	CTC XFR	\$ 1,000.00		
Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00	Dep Sub	\$ 1,500.00		
Finish	\$ 29,335.06	Finish	\$ 33,255.22	Wthdr Sub	\$ -		

GrCH		GrCO		GrKT			
				Finish	\$ 94,586.48		

May 2024 Income

Check Number	Check For	Check Total	Breakdown Subtotal	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
55BA7NKKPT	GrCH Fund to Fund Transfer	\$ 2.54	\$ 0.00	8.4	\$ 2.54	NA	\$ 0.00	NA	\$ 0.00
3280	GrKT Endowed Membership	\$ 500.00	\$ 0.00	NA	\$ 0.00	NA	\$ 0.00	1	\$ 500.00
	Endowed Member Fund:	\$ 502.54		GrCH:	\$ 2.54	GrCO:	\$ 0.00	GrKT:	\$ 500.00

May 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			
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		
Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00	Wthdr 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			

GrCH		GrCO		GrKT			
Start	\$ 29,335.06	Start	\$ 33,255.22	Start	\$94,586.48		
JB GrCH GF XFR	\$ 2.54	Dep Sub	\$ 0.00	Dep Sub	\$ 0.00		
Dep Sub	\$ 2.54	Wthdr Sub	\$ 0.00	Wthdr Sub	\$ 0.00		
Wthdr Sub	\$ 0.00	Finish	\$ 33,255.22	Finish	\$94,586.48		
Finish	\$ 29,337.60						

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Miscellaneous - specify	5
Distribution	5.1

March 2024 Bills

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

April 2024 Bills

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

May 2024 Bills

Warrant Number	Bill Description	Bill Total	Breakdown Subtotal	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None									
	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

March 2024 Income

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

April 2024 Income

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
2122	Gift to Educational Foundation	\$ 36.65	8.1	\$ 36.65				
	GrKTEd:	\$ 36.65	GrKTEd:	\$ 36.65				

May 2024 Income

Check Number	Check For	Check Total	GrKT EdF RC	GrKT EdF Total				
None								
	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

March 2024 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total				
240301-EdF	GrKT EdF Bonding Insurance	\$ 100.00	1.4	\$ 100.00				
240302-EdF	GrEN EdF Annual Fee	\$ 500.00	4.1	\$ 500.00				
240303-EdF	Postage	\$ 9.85	3.3	\$ 9.85				
	GrKTEd:	\$ 609.85	GrKTEd:	\$ 609.85				

March 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	\$ 10,178.89	Start	\$ 424,986.19	Start	\$ 110,652.56		
CTC Test XFR	\$ 0.22	Int	\$ 52.37	Int	\$ 0.00		
CTC Test XFR	\$ 0.59	Finish	\$ 425,038.56	Finish	\$ 110,652.56		
CTC XFR	\$ 5.00						
Int	\$ 0.39	FMB BMM		MAB CD			
Dep Sub	\$ 6.20	Start	\$ 47,410.76	Start	\$ 240,727.37		
JB GrKT GF XFR	\$ (97.52)		\$ 5.65	Int	\$ 2,335.06		
CTC Test WDR	\$ (0.81)	Finish	\$ 47,416.41	Finish	\$243,062.43		

GrKT EdF		GrKT EdF		GrKT EdF			
JB GrKT GF XFR	-\$100.00						
Chk 9004	\$ (5,000.00)			FMB CD			
Withdr Sub	\$ (5,198.33)			Start	\$ 194,202.22		
Finish	\$ 4,986.76			Int	\$ 0.00		
				Finish	\$ 194,202.22		
MAB Chk							
Start	\$ 25.00			HB CDs			
Int	\$ 0.00			Start	\$ 106,710.15		
Finish	\$ 25.00			Int	\$ 0.00		
				Finish	\$ 106,710.15		
						Grand Total	\$1,132,094.09

April 2024 Bills

Warrant Number	Bill Description	Bill Total	GrKT EdF EC	GrKT EdF Total			
240401-EdF	Postage	\$ 9.85	3.3	\$ 9.85			
	GrKTEd:	\$ 9.85	GrKTEd:	\$ 9.85			

April 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	\$ 4,986.76	Start	\$ 425,038.56	Start	\$ 110,652.56		
CTC XFR	\$ 36.65	Int	\$ 50.69	Int	\$ 123.92		
Int	\$ 0.18	Finish	\$ 425,089.25	Finish	\$ 110,776.48		
Dep Sub	\$ 36.83						
Chk 1089	\$ (500.00)	FMB BMM		MAB CD			
JB GrKT GF XFR	\$ (9.85)	Start	\$ 47,416.41	Start	\$ 243,062.43		
JB GrKT GF XFR	\$ (9.85)	Int	\$ 6.24	Int	\$ 0.00		
Withdr Sub	\$ (519.70)	Finish	\$ 47,422.65	Finish	\$ 243,062.43		
Finish	\$ 4,503.89						
				FMB CD			
MAB Chk				Start	\$ 194,202.22		
Start	\$ 25.00			Int	\$ 0.00		
Int	\$ 0.00			Finish	\$194,202.22		
Finish	\$ 25.00						

GrKT EdF		GrKT EdF		GrKT EdF			
				HB CDs			
				Start	\$ 106,710.15		
				Int	\$ 554.51		
				Finish	\$ 107,264.66		
						Grand Total	\$1,132,346.58

May 2024 Bills

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

May 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			
JB Chk		JB BMM		JB CD			
Start	\$ 4,503.89	Start	\$ 425,089.25	Start	\$ 110,776.48		
Int	\$ 0.19	Int	\$ 52.38	Int	\$ 0.00		
Dep Sub	\$ 0.19	Dep Sub	\$ 52.38	Finish	\$ 110,776.48		
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00				

GrKT EdF		GrKT EdF		GrKT EdF			
Finish	\$ 4,504.08	Finish	\$ 425,141.63	MAB CD			
				Start	\$ 243,062.43		
MAB Chk		FMB BMM		Int	\$ 0.00		
Start	\$ 25.00	Start	\$ 47,422.65	Finish	\$ 243,062.43		
Int	\$ 0.00	Int	\$ 6.04				
Finish	\$ 25.00	Finish	\$ 47,428.69	FMB CD			
				Start	\$194,202.22		
				Int	\$ 191.63		
				Finish	\$194,393.85		
				HB CDs			
				Start	\$ 107,264.66		
				Int	\$ 0.00		
				Finish	\$ 107,264.66		
						Grand Total	\$1,132,596.82

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

March 2024 Income

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

March 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		
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk		
Start	\$ 3,198.16	Start	\$ 4,201.89	Start	\$ 1,609.89	
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	\$ 3,198.16	Finish	\$ 4,201.89	Finish	\$ 1,609.89	

April 2024 Income

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

April 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		
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk		
Start	\$ 3,198.16	Start	\$ 4,201.89	Start	\$ 1,609.89	
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	\$ 3,198.16	Finish	\$ 4,201.89	Finish	\$ 1,609.89	

May 2024 Income

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

May 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			
HB GrCH Chk		HB GrCO Chk		HB GrKT Chk			
Start	\$ 3,198.16	Start	\$ 4,201.89	Start	\$ 1,609.89		
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	\$ 3,198.16	Finish	\$ 4,201.89	Finish	\$ 1,609.89		

Expenditure Description and Code (EC)

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

March 2024 Bills

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

April 2024 Bills

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

May 2024 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None								
	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

March 2024 Income

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

March 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		
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk		
Start	\$ 1,985.28	Start	\$ 2,046.19	Start	\$ 476.00	
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	\$ 1,985.28	Finish	\$ 2,046.19	Finish	\$ 476.00	

April 2024 Income

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

April 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			
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk			
Start	\$ 1,985.28	Start	\$ 2,046.19	Start	\$ 476.00		
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	\$ 1,985.28	Finish	\$ 2,046.19	Finish	\$ 476.00		

May 2024 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
NV7KS2RA40	GrKT Triennial	\$ 73.65	NA	\$ 0.00	NA	\$ 0.00	3	\$ 73.65
JOGX8J91M3	GrCH Triennial	\$ 70.00	1	\$ 70.00	NA	\$ 0.00	NA	\$ 0.00
86JKRVG13V	GrCO Triennial	\$ 50.00	NA	\$ 0.00	2	\$ 50.00	NA	\$ 0.00

Check Number	Check For	Check Total	GrCH RC	GrCH Total	GrCO RC	GrCO Total	GrKT RC	GrKT Total
LT4V9VYFWE	GrKT Triennial	\$ 220.00	NA	\$ 0.00	NA	\$ 0.00	3	\$ 220.00
	Triennial Fund:	\$ 413.65	GrCH:	\$ 70.00	GrCO:	\$ 50.00	GrKT:	\$ 293.65

May 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			
FMB GrCH Chk		FMB GrCO Chk		FMB GrKT Chk			
Start	\$ 1,985.28	Start	\$ 2,046.19	Start	\$ 476.00		
JB GrCH GF XFR	\$ 70.00	JB GrCO GF XFR	\$ 50.00	JB GrKT XFR	\$ 220.00		
Dep Sub	\$ 70.00	Dep Sub	\$ 50.00	JB GrKT XFR	\$ 73.65		
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00	Dep Sub	\$ 293.65		
Finish	\$ 2,055.28	Finish	\$ 2,096.19	Withdr Sub	\$ 0.00		
				Finish	\$ 769.65		

Expenditure Description and Code (EC)

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

March 2024 Bills

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

April 2024 Bills

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

May 2024 Bills

Warrant Number	Bill Description	Bill Total	GrCH EC	GrCH Total	GrCO EC	GrCO Total	GrKT EC	GrKT Total
None								
	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

March 2024 Income

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

March 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				
JB GrCH PF Op Chk		JB GrCH PF Hold Chk				
Start	\$ 1,488.82	Start	\$ 50.00			
Dep Sub	\$ 0.00	Dep Sub	\$ 0.00			
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00			
Finish	\$ 1,488.82	Finish	\$ 50.00			

April 2024 Income

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

April 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					
JB GrCH PF Op Chk		JB GrCH PF Hold Chk					
Start	\$ 1,488.82	Start	\$ 50.00				
Dep Sub	\$ 0.00	Dep Sub	\$ 0.00				
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00				
Finish	\$ 1,488.82	Finish	\$ 50.00				

May 2024 Income

Check Number	Check For	Check Total	GrCH RC	GrCH Total				
H1VKM4EF59	Palmyra Endowed Membership	\$ 132.06	1	\$ 132.06				
BVRBNKH96C	Palmyra Endowed Membership	\$ 500.00	1	\$ 500.00				
	Palmyra Fund:	\$ 632.06	GrCH:	\$ 632.06				

May 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					
JB GrCH PF Op Chk		JB GrCH PF Hold Chk					
Start	\$ 1,488.82	Start	\$ 50.00				
JB GrCH GF XFR	\$ 132.06	JB GrCH GF XFR	\$ 500.00				
Dep Sub	\$ 132.06	Dep Sub	\$ 500.00				
Withdr Sub	\$ 0.00	Withdr Sub	\$ 0.00				
Finish	\$ 1,620.88	Finish	\$ 550.00				

Expenditure Description and Code (EC)

Expenditure Description	Expenditure Code
Reserved	

March 2024 Bills

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