

**PUBLIC NOTICE**

Grundy Kendall Regional Office of Education  
FY 20 INSTITUTE REPORT

Beginning Balance  
July 1, 2019 300,452.12

**REVENUES**

Nat'l Bd Cert Grant	2,500.00	
Leadership Grant	2,560.00	
Registrations	58,690.00	
Interest	<u>1,704.44</u>	
	65,454.44	65,454.44

**EXPENSES**

Publications	722.30	
Trainings	55,780.22	
Technology	663.76	
Bank Maintenance Fees	133.10	
	<u>57,299.38</u>	57,299.38

Ending Balance June 30, 2020 **308,607.18**

**ASSETS**

GSF Institute Account	110,017.97
E-Pay Account	118,826.75
INB Account	1,000.00
Certificate of Deposit	<u>78,762.46</u>
	<u><b>308,607.18</b></u>