

**PUBLIC NOTICE**  
Grundy Kendall Regional Office of Education  
FY 23 INSTITUTE REPORT

Beginning Balance		
July 1, 2022		375,956.78
<b>REVENUES</b>		
Nat'l Bd Cert Grant	2,500.00	
Leadership Grant	0.00	
Registrations	107,600.65	
Interest	<u>3,539.14</u>	
		113,639.79
<b>EXPENSES</b>		
Publications	0.00	
Trainings	102,082.99	
Bank Maintenance Fees	<u>147.90</u>	
		102,230.89
Ending Balance June 30, 2023		<u><b>387,365.68</b></u>
<b>ASSETS</b>		
GSF Institute Account		185,766.23
E-Pay Account		118,512.57
INB Account		987.04
Certificate of Deposit		<u>82,099.84</u>
		<u><b>387,365.68</b></u>