



PUBLIC NOTICE

Grundy Kendall Regional Office of Education
FY 21 INSTITUTE REPORT

Beginning Balance		
July 1, 2020		308,594.08
REVENUES		
Nat'l Bd Cert Grant	2,500.00	
Leadership Grant	1,920.00	
Registrations	63,970.00	
Interest	<u>1,683.16</u>	
	70,073.16	70,073.16
EXPENSES		
Publications		0.00
Trainings	40,855.00	
Bank Maintenance Fees	147.20	
	41,002.20	41,002.20
Ending Balance June 30, 2021		<u>337,655.04</u>
ASSETS		
GSF Institute Account		233,582.97
E-Pay Account		22,777.02
INB Account		986.84
Certificate of Deposit		<u>80,318.21</u>
		<u>337,665.04</u>