

Grundy Kendall Regional Office of Education
FY 19 INSTITUTE REPORT

Beginning Balance July 1, 2018 289,144.58

Revenues

Leadership Grant	2,560.00	
Registrations	63,165.00	
Interest	<u>1,576.76</u>	
	67,301.76	67,301.76

Expenses

Registration Reimbursement	3,625.00	
Trainings	47,042.79	
Technology	5,147.73	
Bank Maintenance		
Fees	<u>178.70</u>	
	55,994.22	<u>-55,994.22</u>

Ending Balance June 30,2019 300,452.12

ASSETS

GSF Institute Account	162,124.25
E Pay Account	59,101.67
INB Account	987.22
Certificate of Deposit	<u>78,238.98</u>
	300,452.12