
PUBLIC NOTICE

Grundy Kendall Regional Office of Education
FY 22 INSTITUTE REPORT

Beginning Balance		
July 1, 2021		337,655.04
REVENUES		
Nat'l Bd Cert Grant	0.00	
Leadership Grant	0.00	
Registrations	88,078.70	
Interest	<u>1,064.84</u>	
		89,143.54
EXPENSES		
Publications	0.00	
Trainings	50,693.10	
Bank Maintenance Fees	<u>148.70</u>	
		50,841.80
Ending Balance June 30, 2022		<u>375,956.78</u>
ASSETS		
GSF Institute Account		201,712.97
E-Pay Account		92,052.33
INB Account		986.74
Certificate of Deposit		<u>81,204.74</u>
		<u>375,956.78</u>