

PUBLIC NOTICE

Grundy Kendall Regional Office of Education

FY 24 INSTITUTE REPORT

Beginning Balance		
July 1, 2023		<u>\$ 387,365.68</u>
REVENUES		
Nat'l Bd Cert Grant	\$2,500.00	
Leadership Grant	\$0.00	
Registrations	\$158,695.23	
Interest	<u>\$7,149.41</u>	
		\$ 168,344.64
EXPENSES		
Publications	\$ -	
Trainings	\$ 162,813.02	
Bank Maintenance Fees	<u>\$ 148.70</u>	
		\$ 162,961.72
Ending Balance June 30, 2024		<u>\$ 392,748.60</u>
ASSETS		
GSF Institute Account		\$ 220,493.44
E-Pay Account		\$ 88,260.02
INB Account		\$ 987.23
Certificate of Deposit		<u>\$ 83,007.91</u>
		<u>\$ 392,748.60</u>