

Treasurer
 St. Andrew's Episcopal Church
 300 Third Street
 Elyria, Ohio 44035-5693

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 7/31/23

acct #	org/acct name	beg. units	beginning mrkt value	additions	income	payout	reinvested other acct.	market value change	withdrawals	transfer \$	chg in units	ending units	ending mrkt value
BF													
315-01	JIF Reserve Fund (Special Projects)	588.0654	50,751.76	0.00	198.06	0.00	0.00	1,035.55	0.00	0.00	2.2491	590.3145	51,985.37
315-02	The Susan J. Dyer Fund	4,173.6005	360,184.65	0.00	1,405.66	0.00	0.00	7,349.45	-1,400.00	0.00	0.0643	4,173.6648	367,539.76
315-03	Youth Ministry Fund	324.8205	28,032.94	0.00	109.40	0.00	0.00	571.99	0.00	0.00	1.2423	326.0628	28,714.33
315-04	Sylvia Taylor Fund	1,370.6170	118,288.00	0.00	461.62	0.00	0.00	2,413.57	0.00	0.00	5.2419	1,375.8589	121,163.19
315-06	Designated Funds	723.7197	62,459.01	0.00	243.75	0.00	0.00	1,274.43	0.00	0.00	2.7679	726.4876	63,977.19
FUND TOTAL		7,180.8231	619,716.36	0.00	2,418.49	0.00	0.00	12,644.99	-1,400.00	0.00	11.5655	7,192.3886	633,379.84
GRAND TOTAL		7,180.8231	619,716.36	0.00	2,418.49	0.00	0.00	12,644.99	-1,400.00	0.00	11.5655	7,192.3886	633,379.84

total check (distribution payout + any withdrawals) \$1,400.00

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194