

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 7/31/21

acct #	org/acct name	beg. units	begining 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)	508.9392	50,714.38	0.00	159.76	0.00	0.00	96.97	0.00	0.00	1.6002	510.5394	50,971.11
315-02	The Susan J. Dyer Fund	4,413.7113	439,804.63	0.00	1,385.54	0.00	0.00	840.98	-551.00	-909.00	-0.7458	4,412.9655	440,571.15
315-03	Youth Ministry Fund	610.9891	60,883.27	98.00	191.80	0.00	0.00	116.42	-2,867.80	0.00	-25.8219	585.1672	58,421.69
315-04	Sylvia Taylor Fund	916.6664	91,343.08	0.00	287.76	0.00	0.00	174.66	0.00	0.00	2.8823	919.5487	91,805.50
315-06	Designated Funds	999.1152	99,558.88	0.00	313.64	0.00	0.00	190.37	0.00	909.00	12.2463	1,011.3615	100,971.89
FUND TOTAL		7,449.4212	742,304.24	98.00	2,338.50	0.00	0.00	1,419.40	-3,418.80	0.00	-9.8389	7,439.5823	742,741.34
GRAND TOTAL		7,449.4212	742,304.24	98.00	2,338.50	0.00	0.00	1,419.40	-3,418.80	0.00	-9.8389	7,439.5823	742,741.34

total check (distribution payout + any withdrawals) \$3,418.80

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194