

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 6/30/22

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)	747.4953	65,585.99	0.00	241.09	0.00	0.00	-4,435.47	-28,178.53	0.00	-341.5039	405.9914	33,213.08
315-02	The Susan J. Dyer Fund	4,446.2000	390,104.93	0.00	1,434.02	0.00	0.00	-26,382.74	-1,000.00	0.00	5.3054	4,451.5054	364,156.21
315-03	Youth Ministry Fund	511.2596	44,858.39	0.00	164.90	0.00	0.00	-3,033.70	0.00	0.00	2.0157	513.2753	41,989.59
315-04	Sylvia Taylor Fund	1,338.8380	117,470.81	0.00	431.81	0.00	0.00	-7,944.36	0.00	0.00	5.2784	1,344.1164	109,958.26
315-06	Designated Funds	809.5773	71,033.05	0.00	261.11	0.00	0.00	-4,803.85	0.00	0.00	3.1918	812.7691	66,490.31
FUND TOTAL		7,853.3702	689,053.17	0.00	2,532.93	0.00	0.00	-46,600.12	-29,178.53	0.00	-325.7126	7,527.6576	615,807.45
GRAND TOTAL		7,853.3702	689,053.17	0.00	2,532.93	0.00	0.00	-46,600.12	-29,178.53	0.00	-325.7126	7,527.6576	615,807.45

total check (distribution payout + any withdrawals) \$29,178.53

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194