

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

31500

DIOCESE OF OHIO
 JOINT INVESTMENT FUND
 MONTHLY REPORT
 11/30/22

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)	412.4850	32,831.15	0.00	133.04	0.00	0.00	1,949.16	0.00	0.00	1.5778	414.0628	34,913.35
315-02	The Susan J. Dyer Fund	4,473.1142	356,021.62	0.00	1,442.70	0.00	0.00	21,137.32	-1,000.00	0.00	5.2503	4,478.3645	377,601.64
315-03	Youth Ministry Fund	390.7101	31,097.95	0.00	126.01	0.00	0.00	1,846.27	0.00	0.00	1.4944	392.2045	33,070.23
315-04	Sylvia Taylor Fund	1,327.9542	105,696.31	0.00	428.30	0.00	0.00	6,275.14	0.00	0.00	5.0795	1,333.0337	112,399.75
315-06	Designated Funds	756.7030	60,228.55	0.00	244.06	0.00	0.00	3,575.74	0.00	0.00	2.8945	759.5975	64,048.35
FUND TOTAL		7,360.9665	585,875.58	0.00	2,374.11	0.00	0.00	34,783.63	-1,000.00	0.00	16.2965	7,377.2630	622,033.32
GRAND TOTAL		7,360.9665	585,875.58	0.00	2,374.11	0.00	0.00	34,783.63	-1,000.00	0.00	16.2965	7,377.2630	622,033.32

total check (distribution payout + any withdrawals) \$1,000.00

Payment Method

Direct Deposit

Statement Delivery Method E-Mail only

Direct Deposit Account Number

0001107194