

**SOUTH DAKOTA
GRAND GUARDIAN COUNCIL
21-22 FINANCIAL REPORT**

July 1, 2021 - June 30, 2022

Checking Account - Beginning Balance as of 07/01/2021	Current	\$10,303.65
Total Deposits & Interest on checking account		26,274.23
Total Expenditures		23,861.87
Includes one returned check from Grand Bethel		
Total outstanding checks:		1,833.98
300.00 41.54 103.00 117.70		
380.16 125.63 73.35 50.00		
542.60 50.00 50.00		
Checking Account - Ending Balance as of 06/30/22		\$12,716.01
Less Insurance Funds in Checking		370.00
Available Checking Account Balance		\$12,346.01

	Date Reported	Maturity Date	Previous Value	Increase /Decrease	Current Value
Investments					
Investment Account	06/30/21		105,205.45	-11,571.63	93,633.82
(End of FY 2011 before \$15,000 draw)			64,835.09		
Includes: Future SGG funding					
Total Investments					\$93,633.82
Total Assets					\$105,979.83