Post Date	Fund Name	Description	Amount	Fund Group Name	Endowed	Trans Id
12/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,975.25 ADB)	6.24	ECPSF Scholarship	Yes	171421
12/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,074.19 ADB)	2.84	ECPSF Acorn Fund	Yes	171411
12/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 27,196.26 ADB)	8.5	ECPSF Acorn Fund	Yes	171402
12/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,088.81 ADB)	2.84	ECPSF Acorn Fund	Yes	171401
12/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 5,254.40 ADB)	1.64	ECPSF Acorn Fund	Yes	171396
12/31/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 23,835.88 ADB)	9.93	ECPSF Scholarship	Yes	171387
12/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 20,152.73 ADB)	6.3	ECPSF Designated	Yes	171384
12/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 44,839.58 ADB)	14.01	ECPSF Field of Interest	Yes	171376
12/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,703.38 ADB)	4.59	ECPSF Designated	Yes	171375
12/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 155,900.92 ADB)	48.72	ECPSF Field of Interest	Yes	171370
12/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 172,407.69 ADB)	53.88	ECPSF Field of Interest	Yes	171369
12/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 11,443.99 ADB)	4.77	ECPSF Scholarship	Yes	171350
12/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 14,250.21 ADB)	4.45	ECPSF Donor Advised Restricted	Yes	171344
12/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 15,781.56 ADB)	6.58	ECPSF Scholarship	Yes	171330
12/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 22,907.14 ADB)	9.54	ECPSF Scholarship	Yes	171319
12/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,100.95 ADB)	3.47	ECPSF Designated	Yes	171315
12/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,160.94 ADB)	3.18	ECPSF Scholarship	Yes	171312
12/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 112,232.84 ADB)	35.07	ECPSF Donor Advised Restricted	Yes	171306
12/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,727,124.29 ADB)	359.82	ECPSF Scholarship	Yes	171280
12/31/2022	Ruth Girnau Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 118,375.86 ADB)	49.32	ECPSF Scholarship	Yes	171263
12/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,537.66 ADB)	35.17	ECPSF Unrestricted	Yes	171243
12/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 227,402.81 ADB)	71.06	ECPSF Unrestricted	Yes	171242
12/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 34,758.80 ADB)	10.86	ECPSF Designated	Yes	171235
12/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,909.70 ADB)	3.3	ECPSF Acorn Fund	Yes	171225
12/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 72,589.58 ADB)	30.25	ECPSF Scholarship	Yes	171220
12/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,518.40 ADB)	5.47	ECPSF Field of Interest	Yes	171201
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	0.77	ECPSF Pass-Through	No	168791
12/31/2022	GATEWAYS Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168788
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168780
12/31/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168776
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	168773
12/31/2022	Lakeshore Elementary Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	168770
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.02	ECPSF Pass-Through	No	168741
12/31/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	168738
12/31/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	168704
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169255
12/30/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	169252
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169249
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	169246
12/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168562
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	8.75	ECPSF Pass-Through	No	168511
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168506
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	440.95	ECPSF Pass-Through	No	168501
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168498
12/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	168491
12/30/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	168483
12/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	20.58	ECPSF Pass-Through	No	168477
12/30/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	3.75	ECPSF Pass-Through	No	168473
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	168321
12/28/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	168318
12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.39	ECPSF Pass-Through	No	168076

12/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	168073
12/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	251.12	ECPSF Pass-Through	No	168053
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	168026
12/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	168023
12/21/2022	Northstar Middle School Fund for Today	ECPSF PT 5% Based on Gifts	62.5	ECPSF Pass-Through	No	171109
12/21/2022	McKinley School Environment Fund	ECPSF PT 5% Based on Gifts	250	ECPSF Pass-Through	No	170353
12/21/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	78.75	ECPSF Pass-Through	No	168017
12/21/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167976
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	167968
12/21/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	167965
12/21/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	89.5	ECPSF Pass-Through	No	167957
12/21/2022	Roosevelt Elementary Fund for Today	ECPSF PT 5% Based on Gifts	75.5	ECPSF Pass-Through	No	167953
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	131.25	ECPSF Pass-Through	No	167947
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167929
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167922
12/21/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	167915
12/21/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167908
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	0.15	ECPSF Pass-Through	No	167178
12/16/2022	North High School Fund for Today	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	167175
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	167161
12/16/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167158
12/15/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	167121
12/12/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts (Internal)	25	ECPSF Pass-Through	No	166304
12/9/2022	Memorial High School Fund for Today	ECPSF PT 5% Based on Gifts	3.13	ECPSF Pass-Through	No	170349
12/7/2022	Manz Elementary Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	166076
12/7/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	166073
12/7/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.32	ECPSF Pass-Through	No	166061
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	165536
12/4/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	165533
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	171098
12/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	171095
12/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171092
11/30/2022	Longfellow Elementary Fund for Today	ECPSF PT 5% Based on Gifts	50	ECPSF Pass-Through	No	171101
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	171084
11/30/2022	Prairie Ridge Fight Against Hunger Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	171081
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171073
11/30/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171067
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.08	ECPSF Pass-Through	No	171064
11/30/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	171061
11/30/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,144.60 ADB)	5.89	ECPSF Scholarship	Yes	166804
11/30/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,002.76 ADB)	2.81	ECPSF Acorn Fund	Yes	166794
11/30/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 17,015.65 ADB)	5.32	ECPSF Acorn Fund	Yes	166785
11/30/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,344.55 ADB)	2.61	ECPSF Acorn Fund	Yes	166784
11/30/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,961.00 ADB)	1.55	ECPSF Acorn Fund	Yes	166779
11/30/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,892.43 ADB)	9.12	ECPSF Scholarship	Yes	166770
11/30/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 19,027.41 ADB)	5.95	ECPSF Designated	Yes	166767
11/30/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 42,335.75 ADB)	13.23	ECPSF Field of Interest	Yes	166759
11/30/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,597.81 ADB)	3.62	ECPSF Designated	Yes	166758
11/30/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,031.44 ADB)	48.76	ECPSF Field of Interest	Yes	166753
11/30/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 162,780.47 ADB)	50.87	ECPSF Field of Interest	Yes	166752
11/30/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,809.21 ADB)	4.5	ECPSF Scholarship	Yes	166733
11/30/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 13,454.47 ADB)	4.2	ECPSF Donor Advised Restricted	Yes	166727

11/30/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,906.18 ADB)	6.21	ECPSF Scholarship	Yes	166713
11/30/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 21,636.53 ADB)	9.02	ECPSF Scholarship	Yes	166702
11/30/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,481.07 ADB)	3.28	ECPSF Designated	Yes	166698
11/30/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,593.55 ADB)	3	ECPSF Scholarship	Yes	166695
11/30/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 105,965.78 ADB)	33.11	ECPSF Donor Advised Restricted	Yes	166689
11/30/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,630,040.13 ADB)	339.59	ECPSF Scholarship	Yes	166663
11/30/2022	Ruth Girnau Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 111,969.00 ADB)	46.65	ECPSF Scholarship	Yes	166646
11/30/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,646.14 ADB)	35.2	ECPSF Unrestricted	Yes	166626
11/30/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 214,693.64 ADB)	67.09	ECPSF Unrestricted	Yes	166625
11/30/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 32,817.87 ADB)	10.26	ECPSF Designated	Yes	166618
11/30/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,470.96 ADB)	3.11	ECPSF Acorn Fund	Yes	166608
11/30/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 68,543.80 ADB)	28.56	ECPSF Scholarship	Yes	166603
11/30/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 16,540.17 ADB)	5.17	ECPSF Field of Interest	Yes	166584
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	0.77	ECPSF Pass-Through	No	171056
11/22/2022	DeLong Middle School Fund for Today	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	171053
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	171050
11/22/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	171047
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4	ECPSF Pass-Through	No	171145
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4	ECPSF Pass-Through	No	171142
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4	ECPSF Pass-Through	No	171123
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	-3.4	ECPSF Pass-Through	No	171120
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	50	ECPSF Pass-Through	No	171039
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	10.75	ECPSF Pass-Through	No	171036
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	171033
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	75	ECPSF Pass-Through	No	171030
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	8.63	ECPSF Pass-Through	No	171027
11/17/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	0.88	ECPSF Pass-Through	No	171024
11/17/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	57.5	ECPSF Pass-Through	No	171021
11/17/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	3.4	ECPSF Pass-Through	No	163824
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	170886
11/9/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	170883
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	170880
11/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	170877
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	170874
11/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	170871
10/31/2022	Charlie Carpenter Memorial Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 13,660.30 ADB)	5.69	ECPSF Scholarship	Yes	165863
10/31/2022	Samantha Renee Memorial Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 8,961.79 ADB)	2.8	ECPSF Acorn Fund	Yes	165853
10/31/2022	Music Access Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,370.02 ADB)	4.8	ECPSF Acorn Fund	Yes	165844
10/31/2022	Husky Helping Hands Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 7,984.97 ADB)	2.5	ECPSF Acorn Fund	Yes	165843
10/31/2022	Mai Kou Lee Scholarship	Monthly ECPSF Endowment Based on Assets (0.38% of 4,788.33 ADB)	1.5	ECPSF Acorn Fund	Yes	165838
10/31/2022	PESI/Mike Conner Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,957.73 ADB)	8.73	ECPSF Scholarship	Yes	165829
10/31/2022	Flynn Elementary School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 18,368.54 ADB)	5.74	ECPSF Designated	Yes	165826
10/31/2022	Connie Ulrich Women's Athletics Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 40,869.78 ADB)	12.77	ECPSF Field of Interest	Yes	165818
10/31/2022	Niemuth Family Giving Tree Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 11,018.68 ADB)	3.44	ECPSF Designated	Yes	165817
10/31/2022	Longfellow's JRLC Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 156,226.72 ADB)	48.82	ECPSF Field of Interest	Yes	165812
10/31/2022	Homeless Children and Youth Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 60,606.54 ADB)	18.94	ECPSF Field of Interest	Yes	165811
10/31/2022	Joanne Marie Sommer Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 10,439.12 ADB)	4.35	ECPSF Scholarship	Yes	165792
10/31/2022	Terry and Flo Sheridan Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 12,988.57 ADB)	4.06	ECPSF Donor Advised Restricted	Yes	165786
10/31/2022	Ross Proctor Music Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 14,395.80 ADB)	6	ECPSF Scholarship	Yes	165772
10/31/2022	Eric Mosel Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 20,895.71 ADB)	8.71	ECPSF Scholarship	Yes	165761
10/31/2022	Memorial Class of 58 Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 10,118.14 ADB)	3.16	ECPSF Designated	Yes	165757
10/31/2022	McKinley Charter School Post-Secondary Success Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 9,261.34 ADB)	2.89	ECPSF Scholarship	Yes	165754

10/31/2022	Market Family Education Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 101,517.93 ADB)	31.72	ECPSF Donor Advised Restricted	Yes	165748
10/31/2022	J. Murphy STEM Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.25% of 1,572,963.23 ADB)	327.7	ECPSF Scholarship	Yes	165722
10/31/2022	Ruth Girnau Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 108,215.77 ADB)	45.09	ECPSF Scholarship	Yes	165705
10/31/2022	ECPSF Fund for Tomorrow	Monthly ECPSF Endowment Based on Assets (0.38% of 112,787.13 ADB)	35.25	ECPSF Unrestricted	Yes	165685
10/31/2022	Districtwide Endowed Fund for the Future	Monthly ECPSF Endowment Based on Assets (0.38% of 207,277.25 ADB)	64.77	ECPSF Unrestricted	Yes	165684
10/31/2022	DeLong Middle School Endowment Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 31,681.46 ADB)	9.9	ECPSF Designated	Yes	165677
10/31/2022	Caravan Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 7,215.16 ADB)	3.01	ECPSF Acorn Fund	Yes	165667
10/31/2022	Brighter Futures Scholarship Fund	Monthly ECPSF Scholarship Based on Assets (0.50% of 64,757.78 ADB)	26.98	ECPSF Scholarship	Yes	165662
10/31/2022	Artist in Classroom Fund	Monthly ECPSF Endowment Based on Assets (0.38% of 15,967.42 ADB)	4.99	ECPSF Field of Interest	Yes	165643
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	162456
10/26/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	3.75	ECPSF Pass-Through	No	162453
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.57	ECPSF Pass-Through	No	162449
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162438
10/26/2022	ECASD Closet Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	162435
10/26/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	25	ECPSF Pass-Through	No	162429
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163394
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	163391
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163388
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163385
10/25/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	163382
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	162239
10/23/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	162236
10/22/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.5	ECPSF Pass-Through	No	162199
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	14.8	ECPSF Pass-Through	No	160796
10/13/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	5	ECPSF Pass-Through	No	160793
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	1.63	ECPSF Pass-Through	No	160790
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	6.25	ECPSF Pass-Through	No	160787
10/13/2022	Chippewa Valley Fore the Kids Golf Scramble	ECPSF PT 5% Based on Gifts	12.5	ECPSF Pass-Through	No	160784
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160660
10/11/2022	Golden Apple Fund	ECPSF PT 5% Based on Gifts	0.25	ECPSF Pass-Through	No	160657
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.01	ECPSF Pass-Through	No	160157
10/3/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	0.31	ECPSF Pass-Through	No	160154
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	0.04	ECPSF Pass-Through	No	160251
10/1/2022	Districtwide Greatest Needs Fund for Today	ECPSF PT 5% Based on Gifts	1.25	ECPSF Pass-Through	No	160248
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.02	ECPSF Pass-Through	No	160242
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.63	ECPSF Pass-Through	No	160239
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.19	ECPSF Pass-Through	No	160225
10/1/2022	Homeless Children and Youth Fund	ECPSF PT 5% Based on Gifts	2.5	ECPSF Pass-Through	No	160203
10/1/2022	ECPSF Operations Fund	ECPSF Operations 1.5% Based on Gifts - ECPSF	0.3	ECPSF Pass-Through	No	160197
			4,724.41			
			-547.67	Journal Entry (See note below)		
		Q4	$ 4,176.74			
		Q3	$ 5,691.59			
		Q2	$ 3,177.80			
		Q1	$ 4,761.23			
		TOTAL YTD	$ 17,807			

NOTE: End of 3rd quarter, we noticed that the admin fees for the ECPSF Operations Fund were not calculating properly. After working with CSuite, they figured out that because I was asking the ECPSF Operations Fund to calculate an admin to the same fund (ECPSF Operations Fund), it caused a glitch in the system where it did not calculate the portion to the ECCF Operations Fund. Due to the minimal amounts in Quarter 1 & 2, we initially thought the amount was different because of ticket sales. When the ECPSF Operations Fund received larger donations to that fund in Q3, we noticed the error. I have worked with CSuite to fix the glitch and confirmed that the admin fee is now calculating correctly.

Donation Date	Anonymous Donation	Label	Donation Amount	Fund Name	Fund Group Name
10/1/2022	Yes	Nong Lee	50.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
10/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
10/3/2022	Yes	Michael Turner	0.39	Homeless Children and Youth Fund	ECPSF Pass-Through
10/3/2022	No	Sanders Hang	20.00	Mai Kou Lee Scholarship	ECPSF Acorn Fund
10/3/2022	Yes	Michael Turner	12.50	Homeless Children and Youth Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
10/11/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
10/13/2022	No	Arrowhead Properties	65.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Nancy Nason	200.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/13/2022	No	Citizens Community Federal - Altoona	592.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	Chippewa Valley Sporting Goods	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/13/2022	No	Nothwestern Bank	250.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/13/2022	No	SIMKO Support Center, LLC	500.00	Chippewa Valley Fore the Kids Golf Scramble	ECPSF Pass-Through
10/22/2022	No	Paula Utphall	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
10/23/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Ken and Jane Schuring	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Dave Smith	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry Siler	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jerry O'Connell	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	Jim Ellenson	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/25/2022	No	George Nelson	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/25/2022	No	Ronald and Dianne Powers	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Heather Market-Sullivan	1,000.00	Market Family Education Fund	ECPSF Donor Advised Restricted
10/26/2022	No	Marv Lansing and Nancy Kraft	300.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Lynn Buckley	50.00	ECASD Closet Fund	ECPSF Pass-Through
10/26/2022	No	Ronald Decker	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Scheels	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	Ramones Ice Cream	500.00	ECPSF Operations Fund	ECPSF Pass-Through
10/26/2022	No	Charles and Carol Kwick	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	David and Connie Turner	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Todd Teske	200.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	John Gustafson	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Earl and D Zimmerman	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Wayne and Carole Halberg	150.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Kim and Gail Hagen	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Robert and Ruth Kein	60.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Ramones Ice Cream	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
10/26/2022	No	David and Gail Barnes	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship

10/26/2022	No	John & Mary Phelps	100.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
10/26/2022	No	Charles and Carol Kwick	62.95	Homeless Children and Youth Fund	ECPSF Pass-Through
10/27/2022	Yes	Mary Tornehl	3.09	Niemuth Family Giving Tree Fund	ECPSF Designated
10/27/2022	Yes	Mary Tornehl	100.00	Niemuth Family Giving Tree Fund	ECPSF Designated
11/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Derek Prestin	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
11/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
11/4/2022	No	Longfellow Staff	60.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
11/9/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/9/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Security Financial Bank, Keystone Crossing	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/17/2022	No	Unitarian Universalist Congregation	430.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Cash	136.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jeff and Julie Bowe	2,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Patrick and Suzanne Hammond	50.00	Brighter Futures Scholarship Fund	ECPSF Scholarship
11/17/2022	No	David and Janna Morley	90.00	ECPSF Operations Fund	ECPSF Pass-Through
11/17/2022	No	MHS Social Sunshine Fund	35.00	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Jacob's Well	345.27	ECASD Closet Fund	ECPSF Pass-Through
11/17/2022	No	Kiwanis Intl Inc. EC Indianhead Service Account	3,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/17/2022	No	Jim and Lynn Fering	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/19/2022	No	Lopa Basu	77.32	Music Access Fund	ECPSF Acorn Fund
11/19/2022	No	Lopa Basu	2,500.00	Music Access Fund	ECPSF Acorn Fund
11/21/2022	No	Amazon Smile	117.86	ECPSF Operations Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	30.93	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/22/2022	No	Deborah Hansen	1,000.00	DeLong Middle School Fund for Today	ECPSF Pass-Through
11/29/2022	No	The Hayes Family Hayes	1,000.00	Music Access Fund	ECPSF Acorn Fund
11/30/2022	No	Becky and Dave Wood	2,000.00	Longfellow Elementary Fund for Today	ECPSF Pass-Through
11/30/2022	No	University of Wisconsin-Eau Claire Foundation	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	No	American Phoenix, Inc.	20,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
11/30/2022	No	Jane Stringer	1,000.00	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
11/30/2022	No	John and Cathy Bergeson	200.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
11/30/2022	No	Nothwestern Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
11/30/2022	Yes	Cathy and Lloyd Hoffman	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/1/2022	No	Jim McDougall	2.60	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Emily Kurth	25.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	Julia Diggins	40.00	ECPSF Operations Fund	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	1.55	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	No	David and Janna Morley	50.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/1/2022	Yes	Melissa Hart	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through

12/1/2022	No	Jim McDougall	84.00	ECPSF Operations Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	0.31	Homeless Children and Youth Fund	ECPSF Pass-Through
12/4/2022	Yes	Michael Turner	10.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/7/2022	No	Millie Winters	100.00	Manz Elementary Fund for Today	ECPSF Pass-Through
12/7/2022	No	Trust Point, Inc..	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/7/2022	No	Patrick Shinners	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	Rusty and Ann Brand	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/7/2022	No	The Glass Orchard	52.95	Homeless Children and Youth Fund	ECPSF Pass-Through
12/9/2022	No	Judy Layde	125.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/12/2022	No	Eau Claire Community Foundation	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/14/2022	No	Dr. Steve and Eileen Immerman	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	3.09	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Pamela Wall	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/14/2022	No	Dr. Steve and Eileen Immerman	100.00	ECPSF Fund for Tomorrow	ECPSF Unrestricted
12/15/2022	No	Cindy & David Rasmussen	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	6.19	North High School Fund for Today	ECPSF Pass-Through
12/16/2022	No	Mary Fisher	25.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/16/2022	No		100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No		3.09	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/16/2022	No	Michael Strubel	200.00	North High School Fund for Today	ECPSF Pass-Through
12/18/2022	No	Philip and Sheril Gilberstadt	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/19/2022	No	Dr. Chris and Dr. Mary Tornehl	4,959.42	Niemuth Family Giving Tree Fund	ECPSF Designated
12/20/2022	No	Wayne Wille and Elizabeth Hannibal Wille	503.16	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	No	Market & Johnson, Inc.	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,150.00	Memorial High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Jane O'Meara	50.00	ECASD Closet Fund	ECPSF Pass-Through
12/21/2022	No	Marv Lansing and Nancy Kraft	500.00	ECPSF Operations Fund	ECPSF Pass-Through
12/21/2022	Yes	Paul Kaldjian and Meg Nord	2,500.00	Northstar Middle School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Irene Johnson	50.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	James and Marilyn Bollinger	100.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/21/2022	No	Cash	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/21/2022	No	Paul Kaldjian and Meg Nord	10,000.00	McKinley School Environment Fund	ECPSF Pass-Through
12/21/2022	No	Vinay and Angela Nijhawan	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/21/2022	No	Nicolet National Bank	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	3,580.00	North High School Fund for Today	ECPSF Pass-Through
12/21/2022	No	Scheels	3,020.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/21/2022	No	Wipfli LLP	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/21/2022	No	Scheels	5,250.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	0.31	Golden Apple Fund	ECPSF Pass-Through
12/22/2022	No	Benevity Community Impact Fund	10,044.74	DeLong Middle School Fund for Today	ECPSF Pass-Through
12/22/2022	Yes	Michael Turner	10.00	Golden Apple Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	15.46	Homeless Children and Youth Fund	ECPSF Pass-Through
12/23/2022	No	Katharine Furlano	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Kenneth and Terre Sullivan	100.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/28/2022	No	Eau Claire Community Foundation	500.00	Samantha Renee Memorial Fund	ECPSF Acorn Fund
12/28/2022	No	Kenneth and Terre Sullivan	3.09	Homeless Children and Youth Fund	ECPSF Pass-Through
12/29/2022	No	Natalia and Yuri Ripeckyj	77.32	Music Access Fund	ECPSF Acorn Fund

12/29/2022	No	Natalia and Yuri Ripeckyj	2,500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Green Hill Farm Inc.	500.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Evangelical Lutheran Church of Our Redeemer	500.00	ECASD Closet Fund	ECPSF Pass-Through
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	3.09	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Patti Iverson	100.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Steve and Sarah Youngblood	500.00	Music Access Fund	ECPSF Acorn Fund
12/30/2022	No	Phil Smith	500.00	Prairie Ridge Fight Against Hunger Fund	ECPSF Pass-Through
12/30/2022	No	Thomas and Monika Fiedler	150.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	Ellen Niemuth	200.00	Roosevelt Elementary Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	David and Gail Barnes	500.00	Districtwide Endowed Fund for the Future	ECPSF Unrestricted
12/30/2022	No	The Glass Orchard	35.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Michael Dammen	350.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Sunrise Exchange Club of Eau Claire	250.00	ECPSF Operations Fund	ECPSF Pass-Through
12/30/2022	No	Trust Point, Inc.	17,638.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/30/2022	No	Northstar Middle School	823.12	Homeless Children and Youth Fund	ECPSF Pass-Through
12/30/2022	No	Barbara Harvey	1,000.00	Longfellow's JRLC Fund	ECPSF Field of Interest
12/30/2022	No	Lasker Jewelers	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Marshfield Clinic	2,300.00	Golden Apple Fund	ECPSF Pass-Through
12/30/2022	No	Ellen Niemuth	200.00	Niemuth Family Giving Tree Fund	ECPSF Designated
12/31/2022	No	Blair Thomas Johnson	1,000.00	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	1.55	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	50.00	Lakeshore Elementary Fund for Today	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	3.09	Memorial High School Fund for Today	ECPSF Pass-Through
12/31/2022	Yes	Megan Meyers	1,000.00	Districtwide Greatest Needs Fund for Today	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	20.00	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Shelly Fox	0.62	Homeless Children and Youth Fund	ECPSF Pass-Through
12/31/2022	No	Blair Thomas Johnson	30.93	GATEWAYS Fund	ECPSF Pass-Through
12/31/2022	No	Katherine Hinnant	100.00	Memorial High School Fund for Today	ECPSF Pass-Through

Total Donations (Q4)	149,244.71
interfund trans (Prof Advisor Sponsorship)	(150.00)
Transfer to ECCF - Gateways Fund (Invoice)	(160.00)
Admin Fee - ECPSF Scholarship Fund - ECCF	27.50
Pledge Payment (American Phoenix)	(20,000.00)
Golden Apple sponsorships (9*200)	1,800.00
	130,762.21

Total Donations (Q3)	183,779.78
CV Fore The Kids Golf Outing (Invoices)	7,598.60
Interfund transfers	-
Grand total (Q3)	$ 191,378.38

Total Donations (Q2)	**73,558.00**

Golden Apple tickets sales (invoices)		675.00
Chippewa Valley Fore the Kids		344.00
Pledge payment (American Phoenix)		(20,000.00)
Interfund trans (Border Battle to CV Fore the Kids Fun		(1,474.00)
Grand total (Q2)	$	53,103.00

Q1 TOTALS

Total Donations (Q1)		359,501.70
Golden Apple Sponsorship difference (value)		3,200.00
Pledge payment (Ken Foundation Fund interfund trans		(1,000.00)
interfund trans (Prof Advisor Sponsorship)		(150.00)
Golden apple meal tickets 20x25		500.00
	$	362,051.70

Eau Claire Public Schools Foundation
Change in Net Assets
December 31, 2022

		12/31/2022	2022 Budget	(Over)/Under Budget	YTD 12/31/2021
OPERATIONS					
Income					
	Donations	74,881	70,000	4,881	17,757
	Administrative Fees	17,807	20,000	(2,193)	17,511
Total Operating Income		**92,688**	**90,000**	**2,688**	**35,268**
Expenses					
61100	Salaries	41,801	55,000	13,199	50,000
61200	Payroll Taxes	3,888	4,200	312	3,846
62210	Workers Comp Insurance	334	800	466	34
61300	Dues and Memberships	1,300		(1,300)	-
62220	D&O Insurance	-		-	306
62340	Subscription and Fees	534	500	(34)	349
62400	Technology	1,583			-
62430	Website Maintenance	1,914	1,500	(414)	1,214
62450	Telephone and Internet	35			-
62520	Postage	410	500	90	370
62540	Supplies	911	500	(411)	310
63200	Professional Fees	550	500	(50)	500
63240	Bank and Licenses	-	100	100	25
63300	Printing	-	-	-	492
63560	Travel, Meals and Conferences	3,570	500	(3,070)	282
63611	Annual Report and Newsletter	2,692	3,500	808	2,918
63612	Promotional Materials	662	3,000	2,338	4,898
63624	Special Events	140	500	360	-
63633	Graphic Design Services	-	1,300	1,300	1,263
	ECPSF Checking	-	-	-	10
	Administration Fees	-		-	-
Total Operating Expenses		**60,324**	**72,400**	**13,694**	**66,817**
Change in Net Assets - Operating		**32,364**	**17,600**	**16,382**	**(31,549)**
FUNDS					
Income					
	Donations Received	662,414	700,000	(37,586)	714,157
43000/440	Investment Gains/(Losses)	(529,865)	-	(529,865)	313,734
Total Fund Income		**132,549**	**700,000**	**(567,451)**	**1,027,891**
Expenses					
50000	Grants	168,823	350,000	181,177	315,666
63700	Fund Expenses	40,921	7,500	(33,421)	6,425
63240/632	Bank/Credit Card Fees	1,340	2,000	660	1,091
52000	Administrative Fees	55,495	60,000	4,505	55,549
53200	Investment Management Fees	16,322	20,000	3,678	16,717
Total Fund Expenses		**282,901**	**439,500**	**156,599**	**395,448**
Change in Net Assets - Funds		**(150,352)**	**260,500**	**(410,852)**	**632,443**
TOTAL CHANGE IN NET ASSETS		**(117,988)**	**278,100**	**(394,470)**	**600,894**

Eau Claire Public Schools Foundation
Fund Balances (Including Pledges)
12/31/2022

	Balance as of 12/31/2021	Net Change 1st Quarter	Balance as of 3/31/2022	Net Change 2nd Quarter	Balance as of 6/30/2022	Net Change 3rd Quarter	Balance as of 9/30/2022	Net Change 4th Quarter	Balance as of 12/31/2022
Acorn									
Caravan Scholarship	10,004	(772)	9,232	(1,091)	8,141	(935)	7,206	475	7,681
Husky Helping Hands Fund	10,210	(794)	9,416	(891)	8,525	(552)	7,973	833	8,806
Mai Kou Lee Scholoarship	5,979	(409)	5,570	(609)	4,961	(245)	4,716	389	5,105
McKinley Charter School Post-Secondary Success Fund	12,041	(915)	11,126	(1,301)	9,825	(575)	9,250	122	9,372
Memorial Class of 58 Endowment	13,155	(1,000)	12,155	(1,421)	10,734	(628)	10,106	679	10,785
Music Access Fund	10,303	8,069	18,372	(2,438)	15,934	(584)	15,350	17,644	32,994
Samantha Renee Memorial Fund	9,488	(170)	9,318	(164)	9,154	(192)	8,962	548	9,510
Total Acorn	71,180	(3,890)	75,189	(5,313)	67,274	(2,935)	63,563	2,498	84,253
Endowed									
District Wide Endowed Fund for the Future	267,702	(19,732)	247,970	(28,135)	219,835	(12,814)	207,021	14,528	221,549
Connie Ulrich Women's Athletics Fund	53,139	(4,040)	49,099	(5,743)	43,356	(2,537)	40,819	2,744	43,563
Niemuth Family Giving Tree Fund	14,627	(1,138)	13,489	(1,790)	11,699	(713)	10,986	6,299	17,285
Total Endowed	335,468	(24,910)	310,558	(35,668)	274,890	(16,064)	258,826	23,571	282,397
Quasi Endowed									
Artist in Classroom Fund	20,761	(1,578)	19,183	(2,244)	16,939	(991)	15,948	1,072	17,020
Charlie Carpenter Memorial Scholarship Fund				14,510	14,510	(867)	13,643	900	14,543
DeLong Middle School Endowment Fund	41,192	(3,131)	38,061	(4,452)	33,609	(1,967)	31,642	2,127	33,769
ECPSF Fund for Tomorrow	144,828	(11,142)	133,686	(13,985)	119,701	(6,914)	112,787	(352)	112,435
Flynn Elementary School Endowment Fund	24,596	(2,529)	22,067	(2,581)	19,486	(1,140)	18,346	1,233	19,579
Homeless Children & Youth Endowment Fund	78,785	(5,975)	72,810	(8,516)	64,294	(3,762)	60,532	106,966	167,498
Longfellow's JRLC Fund	152,523	4,796	157,319	1,545	158,864	(2,637)	156,227	415	156,642
Market Family Education Fund	133,887	(12,161)	121,726	(14,238)	107,488	(6,289)	101,199	7,838	109,037
Terry and Flo Sheridan Education Fund	16,888	(1,284)	15,604	(1,825)	13,779	(807)	12,972	872	13,844
Total Quasi Endowed	613,460	(33,004)	580,456	(31,786)	548,670	(25,374)	523,296	121,071	644,367
Scholarship Funds									
Brighter Futures Scholarship Fund	79,455	(5,847)	73,608	(8,170)	65,438	(1,151)	64,287	6,205	70,492
Eric Mosel Scholarship Fund	27,274	(2,106)	25,168	(2,973)	22,195	(1,325)	20,870	1,375	22,245
J. Murphy STEM Scholarship Fund	1,819,825	104,057	1,923,882	(222,818)	1,701,064	(130,047)	1,571,017	107,646	1,678,663
Joanne Marie Sommer Scholarship	14,757	(1,615)	13,142	(1,552)	11,590	(1,164)	10,426	687	11,113
PESI/Mike Conner Scholarship Fund	29,172	(2,303)	26,869	(3,597)	23,272	(2,347)	20,925	2,158	23,083
Ross Proctor Music Scholarship Fund	19,376	(1,496)	17,880	(2,112)	15,768	(1,390)	14,378	948	15,326
Ruth Girnau Scholarship Fund	143,407	(11,537)	131,870	(15,434)	116,436	(8,354)	108,082	6,874	114,956
Total Scholarship Funds	2,133,266	79,153	2,212,419	(256,656)	1,955,763	(145,778)	1,809,985	125,893	1,935,878
School Pass-Through Funds									
DeLong Middle School Fund for Today	18,026	-	18,026	77	18,103	(96)	18,007	10,492	28,499
Flynn Elementary Fund for Today	3,947	(184)	3,763	1,000	4,763	(2,123)	2,640	-	2,640
Lakeshore Elementary Fund for Today	10,010	(350)	9,660	1,009	10,669	(514)	10,155	48	10,203
Locust Lane Elementary Fund for Today	3,205	475	3,680	(116)	3,564	(1,659)	1,905	-	1,905
Longfellow Elementary Fund for Today	14,960	2,905	17,865	1,238	19,103	(1,163)	17,940	1,900	19,840
Manz Elementary Fund for Today	5,457	24	5,481	1,000	6,481	-	6,481	95	6,576
McKinley Charter School Fund for Today	5,782	-	5,782	244	6,026	(1,769)	4,257	-	4,257
McKinley School Environment Fund								9,500	9,500
Meadowview Elementary Fund for Today	4,407	-	4,407	528	4,935	(146)	4,789	-	4,789
Memorial High School Fund for Today	4,981	137	5,118	1,684	6,802	(748)	6,054	3,331	9,385
Montessori Charter School Fund for Today	15,333	-	15,333	1,000	16,333	(500)	15,833	-	15,833
North High School Fund for Today	8,961	781	9,742	1,110	10,852	(84)	10,768	3,590	14,358
Northstar Middle School Fund for Today	4,307	(102)	4,205	531	4,736	-	4,736	2,375	7,111
Northwoods Elementary Fund for Today	2,873	-	2,873	1,000	3,873	-	3,873	-	3,873
Prairie Ridge Early Learning Fund for Today	10,384	(2,161)	8,223	1,001	9,224	(489)	8,735	-	8,735

Putnam Elementary Fund for Today	4,555	(1,563)	2,992	1,001	3,993	(1)	3,992	-	3,992
Robbins Elementary Fund for Today	3,347	-	3,347	1,000	4,347	(1,030)	3,317	-	3,317
Roosevelt Elementary Fund for Today	3,617	(2,185)	1,432	500	1,932	-	1,932	39	1,971
Sam Davey Elementary Fund for Today	5,752	-	5,752	1,000	6,752	(1,698)	5,054	-	5,054
Sherman Elementary Fund for Today	3,629	-	3,629	1,000	4,629	(454)	4,175	-	4,175
South Middle School Fund for Today	1,340	(250)	1,090	1,000	2,090	(490)	1,600	-	1,600
Total School Pass-Through Funds	134,873	(2,473)	132,400	16,807	149,207	(12,964)	136,243	31,370	167,613
Pass Through									
ECPSF Closet Fund (Adopt a Backpack Fund)	20,086	-	20,086	2,738	22,824	2,925	25,749	931	26,680
Chippewa Valley Fore the Kids Golf Scramble	24,676	(10,944)	13,732	(12,265)	1,467	26,929	28,396	(7,836)	20,560
Dream Act Fund	601	-	601	(601)	-	-	-	-	-
Eau Claire Memorial Athletic Facility (ECMAF) Fund	985	-	985	(985)	-	-	-	-	-
ECPSF Scholarship Fund				945	945	(1,000)	(55)	55	-
Golden Apple Fund	9,868	39,066	48,934	(22,851)	26,083	(21,041)	5,042	21,721	26,763
Homeless Children and Youth Fund	113,879	34,768	148,647	15,898	164,545	7,316	171,861	(88,331)	83,530
Math Teachers Circles Fund	1,740	-	1,740	(1,740)	-	-	-	-	-
Night to Fight Hunger Fund - an Extension of Fight Against Hunger Fund	1,279	-	1,279	-	1,279	-	1,279	-	1,279
North and Memorial All Night Graduation Party Fund	643	6,013	6,656	(6,147)	509	308	817	(320)	497
Prairie Ridge Fight Against Hunger Fund	46,578	(3,124)	43,454	147	43,601	5,049	48,650	(2,092)	46,558
Equity, Diversity & Inclusion Fund	52,472	(1,000)	51,472	1,825	53,297	(9,744)	43,553	(2,750)	40,803
GATEWAYS Fund	53,734	189	53,923	48	53,971	31,116	85,087	675	85,762
	-	-	-	-	-	-	-	-	-
Total Pass Through	326,541	64,968	391,509	(22,988)	368,521	41,858	410,379	(77,947)	332,432
Unrestricted									
District Wide Greatest Needs Fund for Today	21,427	(7,041)	14,386	(1,833)	12,553	2,917	15,470	23,745	39,215
Funds held outside of ECCF	4,307	-	4,307	(2,400)	1,907	-	1,907	(1,814)	93
ECPSF Operations Fund	72,133	(9,870)	62,263	(5,693)	56,570	60,734	117,304	(8,926)	108,378
Total Unrestricted Funds	97,867	(16,911)	80,956	(9,926)	71,030	63,651	134,681	13,005	147,686
Total Fund Balances	3,712,655	62,933	3,783,487	(345,530)	3,435,355	(97,606)	3,336,973	239,461	3,594,626

Eau Claire Public Schools Foundation Inc.
Profit & Loss
January through December 2022

	Jan - Dec 22	
Ordinary Income/Expense		
Expense		
66000 · Payroll Expenses		
66100 · Salary Expense	3,784.77	
66200 · Payroll Tax Expense	398.63	
66300 · Payroll Fees	30.00	
Total 66000 · Payroll Expenses		4,213.40
Total Expense		4,213.40
Net Ordinary Income		-4,213.40
Net Income		**-4,213.40**

Eau Claire Public Schools Foundation Inc.
Profit & Loss
January through December 2022

	Jan - Mar 22	Apr - Jun 22	Jul - Sep 22	Oct - Dec 22
Ordinary Income/Expense				
Expense				
66000 · Payroll Expenses				
66100 · Salary Expense	1,500.00	682.50	0.00	1,602.27
66200 · Payroll Tax Expense	118.25	99.45	-281.29	462.22
66300 · Payroll Fees	0.00	0.00	0.00	30.00
Total 66000 · Payroll Expenses	1,618.25	781.95	-281.29	2,094.49
Total Expense	1,618.25	781.95	-281.29	2,094.49
Net Ordinary Income	-1,618.25	-781.95	281.29	-2,094.49
Net Income	**-1,618.25**	**-781.95**	**281.29**	**-2,094.49**

Eau Claire Public Schools Foundation Inc.
Profit & Loss
January through December 2022

	TOTAL
Ordinary Income/Expense	
Expense	
66000 · Payroll Expenses	
66100 · Salary Expense	3,784.77
66200 · Payroll Tax Expense	398.63
66300 · Payroll Fees	30.00
Total 66000 · Payroll Expenses	4,213.40
Total Expense	4,213.40
Net Ordinary Income	-4,213.40
Net Income	**-4,213.40**

Eau Claire Public Schools Foundation Inc.
Profit & Loss
January through December 2022

Filters applied on this Report:

Account: All income/expense accounts

Date: Custom

Eau Claire Public Schools Foundation
Pledges Outstanding
as of 12/31/2022

Donor	Original Pledge Date	Amount Remaining	Fund	Schedule
Current and Past Due				
American Phoenix, Inc.	8/16/2019	20,000	Longfellow's JRLC Fund	2019-2023
Total		**20,000**		