

Dothan City Schools  
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS

FISCAL PERIOD JULY 2023

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
<b>ASSETS AND OTHER DEBITS</b>							
CASH	22,921,194.18	1,625,911.73	2,624,271.53	4,927,493.84	.00	1,048,228.88	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	750.00	.00	.00	.00
OTHER	80,222.30	1,580,438.97	.00	.00	.00	.00	.00
INVENTORIES	.00	231,798.46	.00	.00	.00	.00	.00
OTHER ASSETS	1,884.76	.00	.00	39,601.56	.00	.00	36,146,826.21
FIXED ASSETS	.00	.00	.00	.00	.00	.00	136,582,732.37
ACCUM DEP.	.00	.00	.00	.00	.00	.00	38,131,253.63-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	890,448.61
LONG TERM	.00	.00	.00	.00	.00	.00	38,954,360.22
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>23,003,301.24</b>	<b>3,438,149.16</b>	<b>2,624,271.53</b>	<b>4,967,845.40</b>	<b>.00</b>	<b>1,048,228.88</b>	<b>174,443,113.78</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,139,471.71	353,339.65	.00	.00	.00	.00	222,612.15
PAYROLL W/H	.00	.00	.00	.00	.00	934,872.41	.00
CLAIMS PAYABLE	15,906.07	1,046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	3,265.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	449,318.77	.00	.00	.00	.00	61,775,583.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	144,938,456.68
<b>TOTAL LIABILITIES</b>	<b>1,299,134.07</b>	<b>801,611.45</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>934,872.41</b>	<b>206,936,651.83</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	98,451,478.74
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	231,798.46	.00	.00	.00	.00	138,695,731.36-
UNRESERVED FUND BAL	21,565,706.62	2,404,739.25	2,624,271.53	4,967,845.40	.00	113,356.47	7,750,714.57
<b>TOTAL FUND EQUITY</b>	<b>21,704,045.62</b>	<b>2,636,537.71</b>	<b>2,624,271.53</b>	<b>4,967,845.40</b>	<b>.00</b>	<b>113,356.47</b>	<b>32,493,538.05-</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>23,003,179.69-</b>	<b>3,438,149.16-</b>	<b>2,624,271.53-</b>	<b>4,967,845.40-</b>	<b>.00</b>	<b>1,048,228.88-</b>	<b>174,443,113.78-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED JULY 2023

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	50,255,835.11	.00	.00	2,035,384.00	.00	52,291,219.11
FEDERAL REVENUES	98,748.14	21,848,503.38	.00	.00	.00	21,947,251.52
LOCAL REVENUES	22,427,044.53	1,703,560.61	.00	.00	90,762.47	24,221,367.61
OTHER REVENUES	226,042.46	47,051.36	.00	.00	.00	273,093.82
TOTAL REVENUES	73,007,670.24	23,599,115.35	.00	2,035,384.00	90,762.47	98,732,932.06
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,116,008.28	9,268,745.62	.00	.00	31,831.85	43,416,585.75
INSTRUCTIONAL SUPPORT SERVICES	13,644,036.09	3,645,750.88	.00	.00	17,810.20	17,307,597.17
OPERATION & MAINTENANCE	8,188,822.34	482,509.51	.00	2,758,585.70	.00	11,429,917.55
AUXILIARY SERVICES	4,082,442.54	6,859,373.76	.00	.00	.00	10,941,816.30
GENERAL ADMINISTRATIVE SERVICES	3,969,952.48	1,452,420.65	.00	.00	.00	5,422,373.13
CAPITAL OUTLAY	.00	1,506,908.22	.00	97,115.81	.00	1,604,024.03
DEBT SERVICES	.00	.00	.00	2,274,050.35	.00	2,274,050.35
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,187,897.23	3,387,257.12	.00	.00	23,130.81	5,598,285.16
TOTAL EXPENDITURES	66,189,158.96	26,602,965.76	.00	5,129,751.86	72,772.86	97,994,649.44
OTHER FUND SOURCES (USES)						
TRANSFERS IN	278,041.91	317,541.74	.00	.00	.00	595,583.65
OTHER FUND SOURCES	2,440,237.54	.00	.00	.00	.00	2,440,237.54
TRANSFERS OUT	5,311.52-	593,277.00-	.00	.00	1,272.83-	599,861.35-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,712,967.93	275,735.26-	.00	.00	1,272.83-	2,435,959.84
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	9,531,479.21	3,279,585.67-	.00	3,094,367.86-	16,716.78	3,174,242.46
BEGINNING FUND BALANCE	12,172,566.41	5,916,123.38	2,624,271.53	8,062,213.26	96,639.69	28,871,814.27
ENDING FUND BALANCE	21,704,045.62	2,636,537.71	2,624,271.53	4,967,845.40	113,356.47	32,046,056.73

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JULY 2023

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	53,264,046.72	50,255,835.11	3,008,211.61-	.00	.00	.00
FEDERAL REVENUES	.00	98,748.14	98,748.14	42,514,099.59	21,848,503.38	20,665,596.21-
LOCAL REVENUES	21,895,633.13	22,427,044.53	531,411.40	1,793,170.04	1,703,560.61	89,609.43-
OTHER SOURCES	5,000.00	226,042.46	221,042.46	70,600.00	47,051.36	23,548.64-
TOTAL REVENUES	75,164,679.85	73,007,670.24	2,157,009.61-	44,377,869.63	23,599,115.35	20,778,754.28-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,376,624.85	34,116,008.28	8,260,616.57	17,743,432.21	9,268,745.62	8,474,686.59
INSTRUCTIONAL SUPPORT SERVICES	16,362,621.88	13,644,036.09	2,718,585.79	8,222,914.41	3,645,750.88	4,577,163.53
OPERATION & MAINTENANCE	9,496,345.55	8,188,822.34	1,307,523.21	750,603.00	482,509.51	268,093.49
AUXILIARY SERVICES	3,878,532.88	4,082,442.54	203,909.66-	8,721,590.09	6,859,373.76	1,862,216.33
GENERAL ADMINISTRATIVE SERVICES	4,650,516.41	3,969,952.48	680,563.93	3,602,122.79	1,452,420.65	2,149,702.14
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	1,506,908.22	64,808.00
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	4,013,884.62	2,187,897.23	1,825,987.39	4,964,121.03	3,387,257.12	1,576,863.91
TOTAL EXPENDITURES	80,798,526.19	66,189,158.96	14,609,367.23	45,576,499.75	26,602,965.76	18,973,533.99
OTHER FUND SOURCES (USES)						
TRANSFERS IN	39,613.75	278,041.91	238,428.16	1,395,829.00	317,541.74	1,078,287.26-
OTHER FUND SOURCES	4,276,256.71	2,440,237.54	1,836,019.17-	.00	.00	.00
TRANSFERS OUT	1,096,800.00	5,311.52	1,091,488.48	338,642.75	593,277.00	254,634.25-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,219,070.46	2,712,967.93	506,102.53-	1,057,186.25	275,735.26-	1,332,921.51-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,414,775.88-	9,531,479.21	11,946,255.09	141,443.87-	3,279,585.67-	3,138,141.80-
BEGINNING FUND BALANCE	12,974,499.87	12,172,566.41	801,933.46-	5,916,123.38	5,916,123.38	.00
ENDING FUND BALANCE	10,559,723.99	21,704,045.62	11,144,321.63	5,774,679.51	2,636,537.71	3,138,141.80-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JULY 2023

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,723,998.00	2,035,384.00	688,614.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	458,867.00	.00	458,867.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,182,865.00	2,035,384.00	1,147,481.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	7,774,386.26	2,758,585.70	5,015,800.56
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	235,037.55	97,115.81	137,921.74
DEBT SERVICES	.00	.00	.00	2,636,606.47	2,274,050.35	362,556.12
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,646,030.28	5,129,751.86	5,516,278.42
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	.00	.00	.00
TRANSFERS OUT	.00	.00	.00	.00	.00	.00
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	.00	.00	.00
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	7,463,165.28-	3,094,367.86-	4,368,797.42
BEGINNING FUND BALANCE	2,624,271.53	2,624,271.53	.00	8,064,898.24	8,062,213.26	2,684.98-
ENDING FUND BALANCE	2,624,271.53	2,624,271.53	.00	601,732.96	4,967,845.40	4,366,112.44

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JULY 2023

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	TRUST FUNDS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	55,988,044.72	52,291,219.11	3,696,825.61-
FEDERAL REVENUES	.00	.00	.00	42,514,099.59	21,947,251.52	20,566,848.07-
LOCAL REVENUES	28,900.00	90,762.47	61,862.47	24,176,570.17	24,221,367.61	44,797.44
OTHER SOURCES	.00	.00	.00	75,600.00	273,093.82	197,493.82
TOTAL REVENUES	28,900.00	90,762.47	61,862.47	122,754,314.48	98,732,932.06	24,021,382.42-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	31,831.85	23,831.85-	60,128,057.06	43,416,585.75	16,711,471.31
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	17,810.20	14,060.20-	24,589,286.29	17,307,597.17	7,281,689.12
OPERATION & MAINTENANCE	.00	.00	.00	18,021,334.81	11,429,917.55	6,591,417.26
AUXILIARY SERVICES	.00	.00	.00	12,600,122.97	10,941,816.30	1,658,306.67
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,252,639.20	5,422,373.13	2,830,266.07
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	1,604,024.03	202,729.74
DEBT SERVICES	.00	.00	.00	2,656,606.47	2,274,050.35	382,556.12
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	23,130.81	15,330.81-	8,985,805.65	5,598,285.16	3,387,520.49
TOTAL EXPENDITURES	19,550.00	72,772.86	53,222.86-	137,040,606.22	97,994,649.44	39,045,956.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,435,442.75	595,583.65	839,859.10-
OTHER FUND SOURCES	.00	.00	.00	4,276,256.71	2,440,237.54	1,836,019.17-
TRANSFERS OUT	.00	1,272.83	1,272.83-	1,435,442.75	599,861.35	835,581.40
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	1,272.83-	1,272.83-	4,276,256.71	2,435,959.84	1,840,296.87-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	16,716.78	7,366.78	10,010,035.03-	3,174,242.46	13,184,277.49
BEGINNING FUND BALANCE	96,639.69	96,639.69	.00	29,676,432.71	28,871,814.27	804,618.44-
ENDING FUND BALANCE	105,989.69	113,356.47	7,366.78	19,666,397.68	32,046,056.73	12,379,659.05

**DOTHAN CITY SCHOOLS  
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

**COUNTY REG AD VALOREM 4.5 MIL**

Account Strip: 11-46010-000-0000-6001-0-0000-0000-000000

MONTH	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	60,201	-	-	-	53,750	27
NOV	531,173	602,823	255,909	295,473	409,810	462,758
DEC	1,280,443	989,453	1,214,979	1,061,477	923,616	872,497
JAN	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181
FEB	81,698	85,279	169,323	122,980	123,468	109,078
MAR	143,787	124,973	80,697	47,605	113,088	79,864
APR	60,463	52,459	58,254	75,447	47,094	45,560
MAY	53,970	40,998	38,308	32,831	34,882	33,111
JUN	48,851	42,543	37,691	31,855	7,542	36,813
<b>JUL</b>	<b>47,981</b>	<b>46,036</b>	<b>75,660</b>	<b>49,620</b>	<b>33,999</b>	<b>31,414</b>
AUG	73,074	35,604	35,604	73,635	72,454	71,409
SEP	51,796	45,242	43,613	43,613	37,830	38,781
<b>TOTAL</b>	<b>4,280,396</b>	<b>4,106,621</b>	<b>3,876,763</b>	<b>3,915,076</b>	<b>3,894,204</b>	<b>3,921,492</b>

**COUNTY SALES TAX 1%**

Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
837,688	758,913	767,077	658,608	617,515	604,053
747,324	709,841	652,980	672,553	609,692	617,042
847,836	809,463	677,081	690,984	800,314	558,808
958,650	925,164	806,778	786,287	856,571	838,360
622,092	471,024	596,813	632,813	664,103	565,488
895,461	925,796	765,664	675,403	636,896	694,097
843,306	716,343	871,649	688,482	747,817	699,415
783,024	817,724	820,065	592,785	726,376	647,375
834,304	750,983	834,602	701,826	726,425	563,069
<b>803,666</b>	<b>999,485</b>	<b>799,718</b>	<b>827,325</b>	<b>725,740</b>	<b>624,574</b>
	867,480	730,500	705,070	692,397	736,518
	812,858	752,083	681,053	677,424	642,532
<b>8,173,351</b>	<b>9,565,075</b>	<b>9,075,009</b>	<b>8,313,190</b>	<b>8,481,269</b>	<b>7,791,330</b>

**TOTAL AD VALOREM AND SALES TAX**

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
897,889	758,913	767,077	658,608	671,265	604,079
1,278,497	1,312,664	908,889	968,026	1,019,502	1,079,800
2,128,279	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
2,930,480	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
703,789	556,303	766,136	755,792	787,571	674,565
1,039,248	1,050,769	846,360	723,009	749,984	773,961
903,769	768,802	929,903	763,929	794,911	744,974
836,994	858,722	858,374	625,616	761,257	680,486
883,155	793,526	872,293	733,681	733,966	599,882
<b>851,647</b>	<b>1,045,521</b>	<b>875,378</b>	<b>876,945</b>	<b>759,739</b>	<b>655,988</b>
-	940,554	766,104	778,705	764,851	807,927
-	864,654	797,325	724,666	715,253	681,313
<b>12,453,747</b>	<b>13,671,696</b>	<b>12,951,772</b>	<b>12,228,266</b>	<b>12,375,473</b>	<b>11,712,822</b>

**DISTRICT REG AD VALOREM 3.5 MIL**

Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000

MONTH	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	51,354	-	4	-	92,901	35
NOV	611,899	686,753	249,938	300,870	434,377	477,944
DEC	1,396,756	1,041,933	1,282,068	1,069,923	943,886	865,299
JAN	1,035,769	1,058,547	901,629	1,143,378	1,092,881	1,145,478
FEB	79,070	81,415	167,471	108,128	114,087	100,617
MAR	141,365	116,004	93,338	44,157	104,929	75,035
APR	56,377	47,900	72,038	70,720	43,369	39,882
MAY	47,698	36,597	53,185	30,183	31,772	29,315
JUN	42,114	37,018	32,750	27,706	32,121	30,208
<b>JUL</b>	<b>44,283</b>	<b>38,372</b>	<b>78,188</b>	<b>43,275</b>	<b>30,354</b>	<b>27,315</b>
AUG	77,465	77,465	31,524	74,625	74,592	73,008
SEP	46,736	41,519	41,519	38,749	34,000	34,110
<b>TOTAL</b>	<b>3,506,684</b>	<b>3,268,739</b>	<b>3,003,652</b>	<b>2,951,714</b>	<b>3,029,269</b>	<b>2,898,246</b>

**SPECIAL DISTRICT 2.0 MIL TAX**

Account Strip: 11-46230-000-0000-6001-0-0000-0000-000000

FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
30,568	-	-	-	100,567	20
408,965	477,292	152,373	179,094	269,099	289,048
854,924	620,198	778,109	645,399	561,837	515,077
616,599	630,088	536,682	680,583	650,525	681,834
47,065	48,461	99,684	64,361	67,908	59,890
84,144	69,019	28,481	26,284	62,459	42,851
33,557	28,510	10,096	42,090	25,815	21,238
28,392	21,784	643	17,963	18,912	17,450
25,068	22,034	19,494	16,491	19,120	17,983
<b>26,359</b>	<b>22,840</b>	<b>21,423</b>	<b>25,759</b>	<b>18,069</b>	<b>16,259</b>
	20,804	18,764	19,489	37,724	35,155
	27,819	24,714	23,066	20,238	20,304
<b>2,155,641</b>	<b>1,988,850</b>	<b>1,690,463</b>	<b>1,740,578</b>	<b>1,852,271</b>	<b>1,717,107</b>

**ACCOUNTS PAYABLE AND PAYROLL  
7/31/2023**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
7/5/2023	16298	AP	304120	\$ 2,900.00
7/7/2023	16303	AP	DD	\$ 13,694.14
7/6/2023	16306	AP	304121-304134	\$ 7,453.08
7/7/2023	16313	AP	DD	\$ 10,459.26
7/6/2023	16314	AP	304135	\$ 13,840.00
7/7/2023	16320	AP	DD	\$ 79,556.94
7/6/2023	16321	AP	304136-304153	\$ 114,559.01
7/6/2023	16328	AP	304154-304163	\$ 8,157.57
7/13/2023	16377	AP	DD	\$ 34,011.57
7/12/2023	16378	AP	304164-304194	\$ 253,776.80
7/17/2023	16383	AP	304195	\$ 2,731.54
7/18/2023	16387	AP	DD	\$ 4,765.00
-	NOT IN SYSTEM	AP	304196	\$ -
7/18/2023	16393	AP	304197	\$ 100,000.00
7/19/2023	16429	AP	304198	\$ 966.00
7/19/2023	16431	AP	304199	\$ 441.00
7/21/2023	16440	AP	DD	\$ 42,272.12
7/20/2023	16441	AP	304200-304218	\$ 35,809.60
7/21/2023	16444	AP	DD	\$ 517,879.38
7/20/2023	16445	AP	304219-304261	\$ 110,888.20
7/24/2023	NOT IN SYSTEM	AP	304262	\$ -
7/24/2023	REPLACEMENT	AP	304263	\$ -
7/24/2023	16476	AP	304264-304268	\$ 8,983.64
7/24/2023	16479	AP	304269	\$ 30,835.75
7/25/2023	16491	AP	304270	\$ 9,405.00
7/27/2023	16497	AP	DD	\$ 171,298.81
7/26/2023	16498	AP	304271-304294	\$ 56,182.04
7/20/2023	16517	AP	304247	\$ (10,345.50)
7/28/2023	16522	AP	DD	\$ 47,422.02
7/27/2023	16525	AP	304295-304296	\$ 1,094,589.71
7/27/2023	16531	AP	304297	\$ 3,226.67
7/27/2023	16523	AP	304298-304338	\$ 118,661.46
7/28/2023	16527	AP	DD	\$ 22,632.58
7/27/2023	16528	AP	304339-304350	\$ 11,119.31
7/27/2023	16535	AP	304351	\$ 4,775.00
7/31/2023	16504	PAYROLL	400857-400870	\$ 3,009,358.09
7/31/2023	16505	PAYROLL	400871	\$ 215,779.45
7/31/2023	16521	PAYROLL	400872-400873	\$ 5,300.91
7/31/2023	16526	PAYROLL	400874-400880	\$ 447.81
7/31/2023	16547	PAYROLL	400881	\$ 416.02
7/5/2023		ATF	386784	\$ 180,614.67
7/6/2023	16318	ATF	214883	\$ 863,352.96
7/11/23	16345	ATF	523192	\$ 2,634.62
7/31/23	16553	ATF	893368-893369	\$ 1,033,499.39
				\$ 8,217,757.48

The computer groups all checks and information entered into the computer by a "batch number." These "batch numbers" can quickly identify any or all amounts listed above. I hereby certify that the bank accounts as of June 30, 2023 have been reconciled.

Stephanie Walker  
Name

8/2/2023  
Date