

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

FISCAL PERIOD NOVEMBER 2022

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	12,845,821.82	452,647.71	2,343,297.74	1,780,024.07-	.00	1,024,580.42	.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	449.99-	2,527,820.76	.00	2701.18	.00	.00	.00
INVENTORIES	.00	185,041.54	.00	.00	.00	.00	.00
OTHER ASSETS	15,347.96	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149,445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715,284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	705,783.90
LONG TERM	.00	.00	.00	.00	.00	.00	33,467,335.67
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>12,860,719.79</b>	<b>3,165,510.01</b>	<b>2,343,297.74</b>	<b>1,776,572.89-</b>	<b>.00</b>	<b>1,024,580.42</b>	<b>95,607,280.27</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,093,888.80	342,128.40	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	865,126.69	.00
CLAIMS PAYABLE	4,396.03	24,650.08	.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	19,640.59	68,528.39	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	34,173,119.57
<b>TOTAL LIABILITIES</b>	<b>1,328,098.98</b>	<b>1,052,060.87</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>865,126.69</b>	<b>34,173,119.57</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434,160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	185,041.54	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	11,394,281.81	1,928,407.60	2,343,297.74	1,776,572.89-	.00	159,453.73	.00
<b>TOTAL FUND EQUITY</b>	<b>11,532,620.81</b>	<b>2,113,449.14</b>	<b>2,343,297.74</b>	<b>1,776,572.89-</b>	<b>.00</b>	<b>159,453.73</b>	<b>61,434,160.70</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>12,860,719.79-</b>	<b>3,165,510.01-</b>	<b>2,343,297.74-</b>	<b>1,776,572.89</b>	<b>.00</b>	<b>1,024,580.42-</b>	<b>95,607,280.27-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED NOVEMBER 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	8,092,124.95	7,900.00	.00	66,964.00	.00	8,166,988.95
FEDERAL REVENUES	30,520.92	.00	.00	.00	.00	30,520.92
LOCAL REVENUES	4,033,006.15	414,339.42	.00	.00	13,321.94	4,460,667.51
OTHER REVENUES	24,071.27	952.25	.00	.00	.00	25,023.52
TOTAL REVENUES	12,179,723.29	423,191.67	.00	66,964.00	13,321.94	12,683,200.90
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,185,648.05	1,182,858.59	.00	.00	4,235.73	7,372,742.37
INSTRUCTIONAL SUPPORT SERVICES	2,169,461.75	734,216.70	.00	.00	294.74	2,903,973.19
OPERATION & MAINTENANCE	1,273,019.33	1,138.26	.00	.00	.00	1,274,157.59
AUXILIARY SERVICES	660,247.30	1,239,987.48	.00	.00	.00	1,900,234.78
GENERAL ADMINISTRATIVE SERVICES	1,033,726.85	30,262.82	.00	.00	.00	1,063,989.67
CAPITAL OUTLAY	25,400.00	.00	.00	21,505.00	.00	46,905.00
DEBT SERVICES	20,263.69	.00	.00	2,048,107.06	.00	2,068,370.75
PRINCIPAL INTEREST						
OTHER EXPENDITURES	337,595.50	646,299.27	.00	.00	6,194.34	990,089.11
TOTAL EXPENDITURES	11,705,362.47	3,834,763.12	.00	2,069,612.06	10,724.81	17,620,462.46
OTHER FUND SOURCES (USES)						
TRANSFERS IN	61,522.36	17,294.86	.00	.00	.00	78,817.22
OTHER FUND SOURCES	361.72	.00	.00	.00	.00	361.72
TRANSFERS OUT	10,418.03-	71,325.73-	.00	.00	.00	81,743.76-
OTHER FUND USES	.00	600.00-	.00	.00	.00	600.00-
TOTAL OTHER FUND SOURCES (USES)	51,466.05	54,630.87-	.00	.00	.00	3,164.82-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	525,826.87	3,466,202.32-	.00	2,002,648.06-	2,597.13	4,940,426.38-
BEGINNING FUND BALANCE	11,006,793.94	5,579,651.46	2,343,297.74	226,075.17	156,856.60	19,312,674.91
ENDING FUND BALANCE	11,532,620.81	2,113,449.14	2,343,297.74	1,776,572.89-	159,453.73	14,372,248.53

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED NOVEMBER 2022

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,044,247.00	8,092,124.95	42,952,122.05-	11,080.00	7,900.00	3,180.00-
FEDERAL REVENUES	.00	30,520.92	30,520.92	39,194,312.74	.00	39,194,312.74-
LOCAL REVENUES	22,080,367.07	4,033,006.15	18,047,360.92-	1,423,775.74	414,339.42	1,009,436.32-
OTHER SOURCES	.00	24,071.27	24,071.27	112,261.00	952.25	111,308.75-
TOTAL REVENUES	73,124,614.07	12,179,723.29	60,944,890.78-	40,741,429.48	423,191.67	40,318,237.81-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,638,860.19	6,185,648.05	36,453,212.14	13,353,792.11	1,182,858.59	12,170,933.52
INSTRUCTIONAL SUPPORT SERVICES	15,007,237.32	2,169,461.75	12,837,775.57	8,499,779.00	734,216.70	7,765,562.30
OPERATION & MAINTENANCE	8,516,491.06	1,273,019.33	7,243,471.73	25,286.00	1,138.26	24,147.74
AUXILIARY SERVICES	3,955,346.20	660,247.30	3,295,098.90	6,742,558.83	1,239,987.48	5,502,571.35
GENERAL ADMINISTRATIVE SERVICES	4,099,458.55	1,033,726.85	3,065,731.70	2,651,752.64	30,262.82	2,621,489.82
CAPITAL OUTLAY	1,865,603.23	25,400.00	1,840,203.23	8,000,000.00	.00	8,000,000.00
DEBT SERVICES	.00	20,263.69	20,263.69-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,231,187.42	337,595.50	1,893,591.92	6,269,325.45	646,299.27	5,623,026.18
TOTAL EXPENDITURES	78,314,183.97	11,705,362.47	66,608,821.50	45,542,494.03	3,834,763.12	41,707,730.91
OTHER FUND SOURCES (USES)						
TRANSFERS IN	226,140.84	61,522.36	164,618.48-	2,156,538.38	17,294.86	2,139,243.52-
OTHER FUND SOURCES	3,196,086.66	361.72	3,195,724.94-	.00	.00	.00
TRANSFERS OUT	2,823,560.31	10,418.03	2,813,142.28	505,966.00	71,325.73	434,640.27
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	598,667.19	51,466.05	547,201.14-	1,650,572.38	54,630.87-	1,705,203.25-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,590,902.71-	525,826.87	5,116,729.58	3,150,492.17-	3,466,202.32-	315,710.15-
BEGINNING FUND BALANCE	11,000,000.00	11,006,793.94	6,793.94	2,935,532.22	5,579,651.46	2,644,119.24
ENDING FUND BALANCE	6,409,097.29	11,532,620.81	5,123,523.52	214,959.95-	2,113,449.14	2,328,409.09

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED NOVEMBER 2022

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	DEBT SERVICE			CAPITAL PROJECTS		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,974.80	.00	69,974.80-	2,593,165.20	66,964.00	2,526,201.20-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	417,424.00	.00	417,424.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	69,974.80	.00	69,974.80-	3,010,589.20	66,964.00	2,943,625.20-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	.00	.00
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	21,505.00	21,505.00-
DEBT SERVICES	69,974.80	.00	69,974.80	3,917,844.25	2,048,107.06	1,869,737.19
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	.00	69,974.80	3,917,844.25	2,069,612.06	1,848,232.19
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	946,807.09	.00	946,807.09-
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	946,807.09	.00	946,807.09-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	39,552.04	2,002,648.06-	2,042,200.10-
BEGINNING FUND BALANCE	.00	2,343,297.74	2,343,297.74	.00	226,075.17	226,075.17
ENDING FUND BALANCE	.00	2,343,297.74	2,343,297.74	39,552.04	1,776,572.89-	1,816,124.93-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED NOVEMBER 2022

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	53,718,467.00	8,166,988.95	45,551,478.05-
FEDERAL REVENUES	.00	.00	.00	39,194,312.74	30,520.92	39,163,791.82-
LOCAL REVENUES	47,005.12	13,321.94	33,683.18-	23,968,571.93	4,460,667.51	19,507,904.42-
OTHER SOURCES	.00	.00	.00	112,261.00	25,023.52	87,237.48-
TOTAL REVENUES	47,005.12	13,321.94	33,683.18-	116,993,612.67	12,683,200.90	104,310,411.77-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,000.00	4,235.73	9,764.27	56,006,652.30	7,372,742.37	48,633,909.93
INSTRUCTIONAL SUPPORT SERVICES	6,800.00	294.74	6,505.26	23,513,816.32	2,903,973.19	20,609,843.13
OPERATION & MAINTENANCE	.00	.00	.00	8,541,777.06	1,274,157.59	7,267,619.47
AUXILIARY SERVICES	.00	.00	.00	10,697,905.03	1,900,234.78	8,797,670.25
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,751,211.19	1,063,989.67	5,687,221.52
CAPITAL OUTLAY	.00	.00	.00	9,865,603.23	46,905.00	9,818,698.23
DEBT SERVICES	.00	.00	.00	3,987,819.05	2,068,370.75	1,919,448.30
PRINCIPAL INTEREST						
OTHER EXPENDITURES	17,197.00	6,194.34	11,002.66	8,517,709.87	990,089.11	7,527,620.76
TOTAL EXPENDITURES	37,997.00	10,724.81	27,272.19	127,882,494.05	17,620,462.46	110,262,031.59
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,329,486.31	78,817.22	3,250,669.09-
OTHER FUND SOURCES	.00	.00	.00	3,196,086.66	361.72	3,195,724.94-
TRANSFERS OUT	160.00	.00	160.00	3,329,686.31	81,743.76	3,247,942.55
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	160.00-	.00	160.00	3,195,886.66	3,164.82-	3,199,051.48-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,848.12	2,597.13	6,250.99-	7,692,994.72-	4,940,426.38-	2,752,568.34
BEGINNING FUND BALANCE	62,804.50	156,856.60	94,052.10	13,998,336.72	19,312,674.91	5,314,338.19
ENDING FUND BALANCE	71,652.62	159,453.73	87,801.11	6,305,342.00	14,372,248.53	8,066,906.53

**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	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	-	-	53,750	27	
<b>NOV</b>	<b>602,823</b>	<b>255,909</b>	<b>295,473</b>	<b>409,810</b>	<b>462,758</b>	<b>284,625</b>
DEC	1,214,979	1,061,477	923,616	872,497	792,593	
JAN	1,865,096	2,080,540	2,036,672	2,140,181	2,324,276	
FEB	169,323	122,980	123,468	109,078	77,493	
MAR	80,697	47,605	113,088	79,864	110,882	
APR	58,254	75,447	47,094	45,560	50,324	
MAY	38,308	32,831	34,882	33,111	35,254	
JUN	37,691	31,855	7,542	36,813	37,281	
JUL	75,660	49,620	33,999	31,414		
AUG	35,604	73,635	72,454	71,409	106,576	
SEP	45,242	43,613	37,830	38,781	167,287	
<b>TOTAL</b>	<b>602,823</b>	<b>3,876,763</b>	<b>3,915,076</b>	<b>3,894,204</b>	<b>3,921,492</b>	<b>3,986,590</b>

**COUNTY SALES TAX 1%**

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	617,515	604,053	581,762
<b>709,841</b>	<b>652,980</b>	<b>672,553</b>	<b>609,692</b>	<b>617,042</b>	<b>595,968</b>
677,081	690,984	800,314	558,808	638,593	
806,778	786,287	856,571	838,360	796,596	
596,813	632,813	664,103	565,488	568,774	
765,664	675,403	636,896	694,097	640,744	
871,649	688,482	747,817	699,415	653,375	
820,065	592,785	726,376	647,375	611,338	
834,602	701,826	726,425	563,069	653,582	
799,718	827,325	725,740	624,574	653,582	
730,500	705,070	692,397	736,518	647,593	
752,083	681,053	677,424	642,532	624,218	
<b>1,468,754</b>	<b>9,075,009</b>	<b>8,313,190</b>	<b>8,481,269</b>	<b>7,791,330</b>	<b>7,666,126</b>

**TOTAL AD VALOREM AND SALES TAX**

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	671,265	604,079	581,762
<b>1,312,664</b>	<b>908,889</b>	<b>968,026</b>	<b>1,019,502</b>	<b>1,079,800</b>	<b>880,593</b>
-	1,892,060	1,752,461	1,723,930	1,431,305	1,431,185
-	2,671,874	2,866,827	2,893,243	2,978,541	3,120,872
-	766,136	755,792	787,571	674,565	646,266
-	846,360	723,009	749,984	773,961	751,625
-	929,903	763,929	794,911	744,974	703,699
-	858,374	625,616	761,257	680,486	646,592
-	872,293	733,681	733,966	599,882	690,863
-	875,378	876,945	759,739	655,988	653,582
-	766,104	778,705	764,851	807,927	754,169
-	797,325	724,666	715,253	681,313	791,506
<b>2,071,577</b>	<b>12,951,772</b>	<b>12,228,266</b>	<b>12,375,473</b>	<b>11,712,822</b>	<b>11,652,716</b>

**DISTRICT REG AD VALOREM 3.5 MIL**

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

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	4	-	92,901	35	
<b>NOV</b>	<b>686,753</b>	<b>249,938</b>	<b>300,870</b>	<b>434,377</b>	<b>477,944</b>	<b>276,684</b>
DEC	1,282,068	1,069,923	943,886	865,299	771,560	
JAN	901,629	1,143,378	1,092,881	1,145,478	1,367,748	
FEB	167,471	108,128	114,087	100,617	73,781	
MAR	93,338	44,157	104,929	75,035	101,448	
APR	72,038	70,720	43,369	39,882	41,811	
MAY	53,185	30,183	31,772	29,315	31,488	
JUN	32,750	27,706	32,121	30,208	30,877	
JUL	78,188	43,275	30,354	27,315		
AUG	31,524	74,625	74,592	73,008	102,640	
SEP	41,519	38,749	34,000	34,110	184,321	
<b>TOTAL</b>	<b>686,753</b>	<b>3,003,652</b>	<b>2,951,714</b>	<b>3,029,269</b>	<b>2,898,246</b>	<b>2,982,358</b>

**SPECIAL DISTRICT 2.0 MIL TAX**

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
-	-	-	100,567	20	
<b>477,292</b>	<b>152,373</b>	<b>179,094</b>	<b>269,099</b>	<b>289,048</b>	<b>164,694</b>
778,109	645,399	561,837	515,077	465,653	
536,682	680,583	650,525	681,834	814,135	
99,684	64,361	67,908	59,890	43,936	
28,481	26,284	62,459	42,851	60,384	
10,096	42,090	25,815	21,238	24,887	
	643	17,963	18,912	17,450	18,746
	19,494	16,491	19,120	17,983	18,380
	21,423	25,759	18,069	16,259	
	18,764	19,489	37,724	35,155	36,718
	24,714	23,066	20,238	20,304	154,529
<b>477,292</b>	<b>1,690,463</b>	<b>1,740,578</b>	<b>1,852,271</b>	<b>1,717,107</b>	<b>1,802,062</b>

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION  
ACCOUNTS PAYABLE AND PAYROLL**

11/1/2021				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
11/1/2021	6856	AP	DD	\$ 664.28
11/2/2021	6931	AP	246091-246111	\$ 187,201.62
11/3/2021	6964	AP	246112	\$ 150.00
11/3/2021	7052	AP	246114-246166	\$ 143,560.03
11/5/2021	7051	AP	DD	\$ 83,026.97
11/5/2021	7059	AP	DD	\$ 73,930.48
11/4/2021	7060	AP	246167-246199	\$ 120,796.82
11/5/2021	7120	AP	246201	\$ 7,717.01
11/7/2021		AP	246113	void
11/8/2021	7147	AP	246202	\$ 83,573.32
11/8/2021	7161	AP	246203	\$ 15,000.00
11/12/2021	7218	AP	DD	\$ 26,113.82
11/10/2021	7219	AP	246221-246241	\$ 60,313.04
11/12/2021	7223	AP	DD	\$ 126,447.71
11/10/2021	7224	AP	246244-246261	\$ 101,628.58
11/12/2021	7241	AP	246262	\$ 1,155.55
11/2/2021	7244	AP	Void 246089	\$ (1,174.50)
11/15/2021	7252	AP	246263	\$ 4,085.63
11/2/2021	7295	AP	Void 246098	\$ (4,095.63)
11/17/2021		AP	246268-246269	replacement
11/10/2021		AP	246204-246219	replacement
11/10/2021		AP	246242-246243	replacement
11/15/2021		AP	246264	replacement
11/15/2021		AP	246265	\$ 3.00
11/17/2021		AP	246270	void
11/18/2021		AP	246271	replacement
11/18/2021	7307	AP	246272-246273	\$ 1,110,983.49
11/19/2021	7313	AP	DD	\$ 23,946.87
11/18/2021	7314	AP	246274-246290	\$ 159,093.92
11/18/2021	7324	AP	246362	\$ 530.00
11/19/2021	7318	AP	DD	\$ 52,646.63
11/18/2021	7319	AP	246291-246361	\$ 283,666.01
11/18/2021	7378	AP	246271	\$ 3.00
11/24/2021	7382	AP	DD	\$ 31,626.44
11/23/2021	7383	AP	246363-246394	\$ 79,440.28
11/24/2021	7391	AP	DD	\$ 1,115.95
11/23/2021	7392	AP	246395-246408	\$ 108,764.53
11/24/2021	7410	AP	DD	\$ 28,980.70
11/23/2021	7411	AP	246409-246412	\$ 1,537.88
11/12/2021	7414	AP	246413	\$ 25,386.68
11/29/2021		AP	246414	void
11/29/2021		AP	245415	void
11/29/2021	7454	AP	246416	\$ 40.00
11/29/2021		AP	246416	replacement
11/29/2021		AP	246417	replacement
11/30/2021		AP	246419	replacement
11/18/2021	7513	AP	Void 246274	\$ (580.00)
12/2/2021	7548	AP	Void 246064	\$ (51,902.60)
11/7/2021		PAYROLL	311687 replace 310747	\$ 251.19
11/4/2021	7056	PAYROLL	Void Kemp 361730	\$ (2,748.74)
11/23/2021		PAYROLL	311688 replace DD	\$ 277.05
11/30/2021	7388	PAYROLL	311689 - 311720	\$ 51,151.28
11/30/2021	7390	PAYROLL	311721-311722	\$ 1,133.74
11/30/2021	7409	PAYROLL	311723	\$ 155.15
11/30/2021		PAYROLL	311724 replace DD	\$ 1,503.55
11/30/2021	7451	PAYROLL	311725-311746	\$ 6,351.97
		PAYROLL		
11/8/2021	7160	ATF	269920	\$ 164,342.30
11/9/2021	7172	ATF	141751	\$ 826,665.71
11/9/2021	7182	ATF	521313	\$ 78,393.73
11/30/2021	7491	ATF	133893-133894	\$ 954,374.56
				\$ 4,966,564.72

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 10/31/2021 have been reconciled.

Stephanie Walker \_\_\_\_\_ 12/3/2021 \_\_\_\_\_  
 Name Date