

Dothan City Schools
 COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS
 FISCAL PERIOD DECEMBER 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
ASSETS AND OTHER DEBITS								
	CASH	12,073,525.66	(366,271.11)	2,624,271.53	7,230,297.41	-	1,758,898.94	-
	INVESTMENTS	-	-	-	-	-	-	-
	RECEIVABLES							
	DOUBTFUL	-	-	-	-	-	-	-
	INTERFUND	-	-	-	750.00	-	-	-
	OTHER	1,019,603.79	2,309,235.25	-	2,701.18	-	1,812.06	-
	INVENTORIES	-	347,991.21	-	-	-	-	-
	OTHER ASSETS	2,634.62	-	-	61,232.29	-	-	-
	FIXED ASSETS	-	-	-	-	-	-	94,149,445.68
	ACCUM DEP.	-	-	-	-	-	-	(32,715,284.98)
	OTHER DEBITS							
	DEBT SERV	-	-	-	-	-	-	1,171,422.40
	LONG TERM	-	-	-	-	-	-	33,186,361.88
	OTHER DEB.	-	-	-	-	-	-	-
TOTAL ASSETS & DEBITS		13,095,764.07	2,290,955.35	2,624,271.53	7,294,980.88	-	1,760,711.00	95,791,944.98
LIABILITIES & FUND EQ. LIABILITIES								
	SALARIES AND BEN. PAYROLL W/H	1,156,546.26	342,848.19	-	-	-	-	-
	CLAIMS PAYABLE	15,906.07	416.72	-	-	-	1,628,867.97	-
	OTHER PAYABLE							
	INTERFUND	750.00	-	-	-	-	-	-
	OTHER	32,658.56	-	-	-	-	-	-
	OTHER LIABILITIES	110,347.73	275,698.98	-	-	-	-	-
	LONG TERM LIAB.	-	-	-	-	-	-	34,357,784.28
TOTAL LIABILITIES		1,316,208.62	618,963.89	-	-	-	1,628,867.97	34,357,784.28
FUND EQUITY								
	INVESTMENT IN F/X	-	-	-	-	-	-	61,434,160.70
	RETAINED EARNINGS	-	-	-	-	-	-	-
	CONTRIBUTED CAP.	-	-	-	-	-	-	-
	RESERVED FUND BAL.	138,339.00	347,991.21	-	-	-	-	-
	UNRESERVED FUND BAL	11,641,216.45	1,324,000.25	2,624,271.53	7,294,980.88	-	131,843.03	-
TOTAL FUND EQUITY		11,779,555.45	1,671,991.46	2,624,271.53	7,294,980.88	-	131,843.03	61,434,160.70
TOTAL LIAB & FUND EQUITY		13,095,764.07	2,290,955.35	2,624,271.53	7,294,980.88	-	1,760,711.00	95,791,944.98

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

EXHIBIT F - II - A

FUND TYPES	DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP.	TOTAL MEMO ONLY
REVENUES:							
	STATE REVENUES	13,187,497.08	-	-	115,608.00	-	13,303,105.08
	FEDERAL REVENUES	32,352.74	2,394,933.23	-	-	-	2,427,285.97
	LOCAL REVENUES	5,781,467.26	541,388.27	-	-	50,442.76	6,373,298.29
	OTHER REVENUES	33,364.92	693.39	-	-	-	34,058.31
	TOTAL REVENUES	19,034,682.00	2,937,014.89	-	115,608.00	50,442.76	22,137,747.65
EXPENDITURES:							
	INSTRUCTIONAL SERVICES	10,483,103.89	2,005,336.20	-	-	7,812.00	12,496,252.09
	INSTRUCTIONAL SUPPORT SERVICES	4,255,523.76	1,037,968.72	-	-	4,003.81	5,297,496.29
	OPERATION & MAINTENANCE	2,478,394.34	415,600.06	-	57,075.00	-	2,951,069.40
	AUXILIARY SERVICES	1,043,732.56	1,994,826.31	-	-	-	3,038,558.87
	GENERAL ADMINISTRATIVE SERVICES	1,370,020.03	39,698.39	-	-	-	1,409,718.42
	CAPITAL OUTLAY	-	566,968.25	-	-	-	566,968.25
	DEBT SERVICES	-	-	-	828,450.36	-	828,450.36
	PRINCIPAL INTEREST						-
	OTHER EXPENDITURES	612,029.25	952,408.86	-	-	3,064.78	1,567,502.89
	TOTAL EXPENDITURES	20,242,803.83	7,012,806.79	-	885,525.36	14,880.59	28,156,016.57
OTHER FUND SOURCES (USES)							
	TRANSFERS IN	90,531.38	5,920.38	-	-	-	96,451.76
	OTHER FUND SOURCES	1,258.02	-	-	-	-	1,258.02
	TRANSFERS OUT	(2,415.52)	(96,607.11)	-	-	(358.83)	(99,381.46)
	OTHER FUND USES	-	-	-	-	-	-
	TOTAL OTHER FUND SOURCES (USES)	89,373.88	(90,686.73)	-	-	(358.83)	(1,671.68)
	EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	(1,118,747.95)	(4,166,478.63)	-	(769,917.36)	35,203.34	(6,019,940.60)
	BEGINNING FUND BALANCE	12,898,303.40	5,838,470.09	2,624,271.53	8,064,898.24	96,639.69	17,098,524.28
	ENDING FUND BALANCE	11,779,555.45	1,671,991.46	2,624,271.53	7,294,980.88	131,843.03	11,078,583.68

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,130,239.01	13,187,497.08	37,942,741.93-	.00	.00	.00
FEDERAL REVENUES	.00	32,352.74	32,352.74	36,669,656.83	2,394,933.23	34,274,723.60-
LOCAL REVENUES	21,895,633.13	5,781,467.26	16,114,165.87-	1,795,435.71	541,388.27	1,254,047.44-
OTHER SOURCES	5,000.00	33,364.92	28,364.92	70,600.00	693.39	69,906.61-
TOTAL REVENUES	73,030,872.14	19,034,682.00	53,996,190.14-	38,535,692.54	2,937,014.89	35,598,677.65-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,903,310.63	10,483,103.89	31,420,206.74	14,588,865.27	2,005,336.20	12,583,529.07
INSTRUCTIONAL SUPPORT SERVICES	16,172,117.63	4,255,523.76	11,916,593.87	8,751,408.93	1,037,968.72	7,713,440.21
OPERATION & MAINTENANCE	9,382,208.31	2,478,394.34	6,903,813.97	28,036.00	415,600.06	387,564.06-
AUXILIARY SERVICES	3,882,690.17	1,043,732.56	2,838,957.61	8,010,423.56	1,994,826.31	6,015,597.25
GENERAL ADMINISTRATIVE SERVICES	4,585,217.70	1,370,020.03	3,215,197.67	2,145,205.75	39,698.39	2,105,507.36
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	566,968.25	1,004,747.97
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	3,589,499.42	612,029.25	2,977,470.17	6,080,685.21	952,408.86	5,128,276.35
TOTAL EXPENDITURES	79,535,043.86	20,242,803.83	59,292,240.03	41,176,340.94	7,012,806.79	34,163,534.15
OTHER FUND SOURCES (USES)						
TRANSFERS IN	1,039,973.75	90,531.38	949,442.37-	1,395,829.00	5,920.38	1,389,908.62-
OTHER FUND SOURCES	4,034,977.80	1,258.02	4,033,719.78-	.00	.00	.00
TRANSFERS OUT	1,097,240.30	2,415.52	1,094,824.78	616,636.75	96,607.11	520,029.64
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,977,711.25	89,373.88	3,888,337.37-	779,192.25	90,686.73-	869,878.98-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,526,460.47-	1,118,747.95-	1,407,712.52	1,861,456.15-	4,166,478.63-	2,305,022.48-
BEGINNING FUND BALANCE	14,022,096.04	.00	14,022,096.04-	2,082,387.45	1,484,836.93	597,550.52-
ENDING FUND BALANCE	11,495,635.57	1,118,747.95-	12,614,383.52-	220,931.30	2,681,641.70-	2,902,573.00-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 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	115,608.00	2,608,390.00-
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	115,608.00	3,067,257.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	57,075.00	57,075.00-
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	.00	235,037.55
DEBT SERVICES	.00	.00	.00	2,636,606.47	828,450.36	1,808,156.11
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	885,525.36	1,986,118.66
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	311,220.98	769,917.36-	1,081,138.34-
BEGINNING FUND BALANCE	.00	.00	.00	589,777.55	.00	589,777.55-
ENDING FUND BALANCE	.00	.00	.00	900,998.53	769,917.36-	1,670,915.89-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 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	53,854,237.01	13,303,105.08	40,551,131.93-
FEDERAL REVENUES	.00	.00	.00	36,669,656.83	2,427,285.97	34,242,370.86-
LOCAL REVENUES	28,900.00	50,442.76	21,542.76	24,178,835.84	6,373,298.29	17,805,537.55-
OTHER SOURCES	.00	.00	.00	75,600.00	34,058.31	41,541.69-
TOTAL REVENUES	28,900.00	50,442.76	21,542.76	114,778,329.68	22,137,747.65	92,640,582.03-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	7,812.00	188.00	56,500,175.90	12,496,252.09	44,003,923.81
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	4,003.81	253.81-	24,927,276.56	5,297,496.29	19,629,780.27
OPERATION & MAINTENANCE	.00	.00	.00	9,410,244.31	2,951,069.40	6,459,174.91
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	3,038,558.87	8,854,554.86
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,730,423.45	1,409,718.42	5,320,705.03
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	566,968.25	1,239,785.52
DEBT SERVICES	.00	.00	.00	2,656,606.47	828,450.36	1,828,156.11
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	3,064.78	4,735.22	9,677,984.63	1,567,502.89	8,110,481.74
TOTAL EXPENDITURES	19,550.00	14,880.59	4,669.41	123,602,578.82	28,156,016.57	95,446,562.25
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,435,802.75	96,451.76	2,339,350.99-
OTHER FUND SOURCES	.00	.00	.00	4,034,977.80	1,258.02	4,033,719.78-
TRANSFERS OUT	.00	358.83	358.83-	1,713,877.05	99,381.46	1,614,495.59
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	358.83-	358.83-	4,756,903.50	1,671.68-	4,758,575.18-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	35,203.34	25,853.34	4,067,345.64-	6,019,940.60-	1,952,594.96-
BEGINNING FUND BALANCE	63,403.16	96,221.04	32,817.88	16,757,664.20	1,581,057.97	15,176,606.23-
ENDING FUND BALANCE	72,753.16	131,424.38	58,671.22	12,690,318.56	4,438,882.63-	17,129,201.19-

**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	58,997	989,453	1,214,979	1,061,477	923,616	872,497
JAN		1,997,186	1,865,096	2,080,540	2,036,672	2,140,181
FEB		85,279	169,323	122,980	123,468	109,078
MAR		124,973	80,697	47,605	113,088	79,864
APR		52,459	58,254	75,447	47,094	45,560
MAY		40,998	38,308	32,831	34,882	33,111
JUN		42,543	37,691	31,855	7,542	36,813
JUL		46,036	75,660	49,620	33,999	31,414
AUG		73,074	35,604	73,635	72,454	71,409
SEP		51,796	45,242	43,613	37,830	38,781
TOTAL	650,371	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492

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
	925,164	806,778	786,287	856,571	838,360
	471,024	596,813	632,813	664,103	565,488
	925,796	765,664	675,403	636,896	694,097
	716,343	871,649	688,482	747,817	699,415
	817,724	820,065	592,785	726,376	647,375
	750,983	834,602	701,826	726,425	563,069
	999,485	799,718	827,325	725,740	624,574
	867,480	730,500	705,070	692,397	736,518
	812,858	752,083	681,053	677,424	642,532
2,432,849	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330

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
906,833	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
-	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
-	556,303	766,136	755,792	787,571	674,565
-	1,050,769	846,360	723,009	749,984	773,961
-	768,802	929,903	763,929	794,911	744,974
-	858,722	858,374	625,616	761,257	680,486
-	793,526	872,293	733,681	733,966	599,882
-	1,045,521	875,378	876,945	759,739	655,988
-	940,554	766,104	778,705	764,851	807,927
-	864,654	797,325	724,666	715,253	681,313
3,083,219	13,671,696	12,951,772	12,228,266	12,375,473	11,712,822

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	60,514	1,041,933	1,282,068	1,069,923	943,886	865,299
JAN		1,058,547	901,629	1,143,378	1,092,881	1,145,478
FEB		81,415	167,471	108,128	114,087	100,617
MAR		116,004	93,338	44,157	104,929	75,035
APR		47,900	72,038	70,720	43,369	39,882
MAY		36,597	53,185	30,183	31,772	29,315
JUN		37,018	32,750	27,706	32,121	30,208
JUL		38,372	78,188	43,275	30,354	27,315
AUG		77,465	31,524	74,625	74,592	73,008
SEP		46,736	41,519	38,749	34,000	34,110
TOTAL	723,767	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246

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
36,021	620,198	778,109	645,399	561,837	515,077
	630,088	536,682	680,583	650,525	681,834
	48,461	99,684	64,361	67,908	59,890
	69,019	28,481	26,284	62,459	42,851
	28,510	10,096	42,090	25,815	21,238
	21,784	643	17,963	18,912	17,450
	22,034	19,494	16,491	19,120	17,983
	22,840	21,423	25,759	18,069	16,259
	20,804	18,764	19,489	37,724	35,155
	27,819	24,714	23,066	20,238	20,304
475,553	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

**ACCOUNTS PAYABLE AND PAYROLL
12/31/2022**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
12/1/2022	12728	AP	DD	\$ 27,638.27
12/2/2022	12760	AP	DD	\$ 45,078.01
12/1/2022	12761	AP	301689-301732	\$ 120,504.61
12/1/2022	12764	AP	301733-301736	\$ 440,694.20
12/2/2022	12769	AP	DD	\$ 67,860.49
12/1/2022	12770	AP	301737-301743	\$ 99,669.30
12/1/2022	12781	AP	301744	\$ 1,948.94
12/2/2022	12784	AP	DD	\$ 14,279.24
12/1/2022	12785	AP	301745-301751	\$ 30,620.33
12/1/2022	Not in System	AP	301752-301796	\$ -
12/2/2022	12798	AP	301797-301841	\$ 208,561.61
12/2/2022	12805	AP	301842	\$ 13,000.00
12/2/2022	Replacement	AP	301843	\$ -
12/2/2022	12824	AP	301844	\$ 50,000.00
12/6/2022	12871	AP	301845-301846	\$ 1,070.00
12/6/2022	12869	AP	301847	\$ 560.64
12/7/2022	12883	AP	301848	\$ 195,258.55
12/9/2022	12893	AP	DD	\$ 9,578.73
12/8/2022	12894	AP	301849-301854	\$ 4,178.46
12/9/2022	12895	AP	DD	\$ 26,099.20
12/8/2022	12896	AP	301855-301871	\$ 36,722.20
12/9/2022	12897	AP	DD	\$ 106,311.45
12/8/2022	12899	AP	301872-301888	\$ 353,859.69
12/8/2022	12906	AP	DD	\$ 36,334.41
12/8/2022	12907	AP	301889-301924	\$ 291,222.36
12/9/2022	Replacement	AP	301925	\$ -
12/9/2022	Replacement	AP	301926	\$ -
12/12/2022	12959	AP	301927	\$ 5,300.00
12/15/2022	13003	AP	DD	\$ 21,667.25
12/14/2022	13004	AP	301928-301941	\$ 711.01
12/14/22	13276	AP	302139	\$ 410.00
12/16/2022	13034	AP	DD	\$ 28,538.44
12/15/2022	13035	AP	301942-301950	\$ 86,499.60
12/16/2022	13037	AP	DD	\$ 30,505.16
12/15/2022	13038	AP	301951-301960	\$ 333,599.72
12/16/2022	13042	AP	DD	\$ 43,109.02
12/15/2022	13043	AP	301961-302010	\$ 228,880.81
12/15/2022	13045	AP	302011	\$ 1,335.13
12/16/2022	13057	AP	302012-302013	\$ 6,527.00
12/16/2022	13063	AP	302014	\$ 1,600.00
12/19/2022	13090	AP	302015-302020	\$ 21,132.90
12/19/2022	13109	AP	302021	\$ 2,674.80
12/20/2022	13130	AP	302022-302023	\$ 1,111,489.96
12/20/2022	13153	AP	302024	\$ 1,919.74
12/20/2022	13162	AP	202025	\$ 6,247.63
12/22/2022	13167	AP	DD	\$ 22,318.80
12/20/2022	13165	AP	302026	\$ 129.66
12/21/2022	13168	AP	302027-302033	\$ 25,189.60
12/22/2022	13173	AP	DD	\$ 21,672.77
12/21/2022	13174	AP	302034-302076	\$ 182,189.02
12/21/2022	13175	AP	302077-302084	\$ 96,602.10
12/21/2022	13184	AP	302085	\$ 1,183.54
12/22/2022	13185	AP	DD	\$ 45,105.10
12/21/2022	13186	AP	302086-302090	\$ 52,035.31
12/21/2022	13199	AP	302091	\$ 14,581.99
12/1/2022	12766	PAYROLL	400238	\$ 3,311.57
12/15/2022	Replacement	PAYROLL	400239	\$ -
12/20/2022	13058	PAYROLL	400613-400628	\$ 3,073,235.75

**ACCOUNTS PAYABLE AND PAYROLL
12/31/2022**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
12/20/2022	13060	PAYROLL	400629	\$ 75,370.42
12/20/2022	13089	PAYROLL	400241-400242	\$ 2,053.74
12/20/2022	13097	PAYROLL	400630-400638	\$ 559,182.14
12/20/2022	13118	PAYROLL	400244	\$ 1,754.13
12/6/2022	12872	ATF	68896	\$ 182,903.22
12/6/2022	12892	ATF	189411	\$ 907,212.71
12/21/2022	13211	ATF	294410-294411	\$ 1,106,014.76
				\$ 10,485,245.19

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 November 30, 2022 have been reconciled.

Stephanie Walker

1/5/2023

Name

Date