

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

FISCAL PERIOD JANUARY 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	19,834,491.85	3,474,174.06-	2,624,271.53	6,855,908.51	.00	1,043,932.96	.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	1,019,504.96	3,339,198.21	.00	2,701.18	.00	.00	.00
INVENTORIES	.00	300,538.75	.00	.00	.00	.00	.00
OTHER ASSETS	2,092.90	.00	.00	61,232.29	.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	890,448.61
LONG TERM	.00	.00	.00	.00	.00	.00	39,131,211.37
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	20,856,089.71	16,556,290.90	2,624,271.53	6,920,591.98	.00	1,043,932.96	101,455,820.68
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,160,812.82	337,559.41	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	918,661.65	.00
CLAIMS PAYABLE	15,906.07	10,469.97-	.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	269,041.35	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,021,659.98
TOTAL LIABILITIES	1,320,475.18	605,553.79	.00	.00	.00	918,661.65	40,021,659.98
FUND EQUITY							
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	300,538.75	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	19,397,275.53	740,529.64-	2,624,271.53	6,920,591.98	.00	125,271.31	.00
TOTAL FUND EQUITY	19,535,614.53	4,399,908.89-	2,624,271.53	6,920,591.98	.00	125,271.31	61,434,160.70
TOTAL LIAB & FUND EQUITY	20,856,089.71-	16,556,290.90-	2,624,271.53-	6,920,591.98-	.00	1,043,932.96-	101,455,820.68-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED JANUARY 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	18,179,463.58	.00	.00	179,495.00	.00	18,358,958.58
FEDERAL REVENUES	41,616.39	2,812,197.59	.00	.00	.00	2,853,813.98
LOCAL REVENUES	14,295,508.24	672,672.29	.00	.00	50,868.18	15,019,048.71
OTHER REVENUES	436,563.06	693.39	.00	.00	.00	437,256.45
TOTAL REVENUES	32,953,151.27	3,485,563.27	.00	179,495.00	50,868.18	36,669,077.72
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,231,505.78	2,688,262.55	.00	.00	12,736.84	16,932,505.17
INSTRUCTIONAL SUPPORT SERVICES	5,533,047.33	1,363,551.07	.00	.00	5,601.46	6,902,199.86
OPERATION & MAINTENANCE	3,302,992.13	416,194.06	.00	125,367.00	.00	3,844,553.19
AUXILIARY SERVICES	1,388,669.91	2,802,910.07	.00	.00	.00	4,191,579.98
GENERAL ADMINISTRATIVE SERVICES	1,743,019.78	55,709.16	.00	.00	.00	1,798,728.94
CAPITAL OUTLAY	.00	1,264,049.22	.00	.00	.00	1,264,049.22
DEBT SERVICES	.00	.00	.00	1,198,434.26	.00	1,198,434.26
PRINCIPAL INTEREST						
OTHER EXPENDITURES	833,682.93	1,290,593.81	.00	.00	3,120.78	2,127,397.52
TOTAL EXPENDITURES	27,032,917.86	9,881,269.94	.00	1,323,801.26	21,459.08	38,259,448.14
OTHER FUND SOURCES (USES)						
TRANSFERS IN	116,706.01	13,781.62	.00	.00	.00	130,487.63
OTHER FUND SOURCES	1,258.02	.00	.00	.00	.00	1,258.02
TRANSFERS OUT	2,415.52-	132,288.15-	.00	.00	358.83-	135,062.50-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	115,548.51	118,506.53-	.00	.00	358.83-	3,316.85-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	6,035,781.92	6,514,213.20-	.00	1,144,306.26-	29,050.27	1,593,687.27-
BEGINNING FUND BALANCE	13,499,832.61	6,074,222.31	2,624,271.53	8,064,898.24	96,221.04	30,359,445.73
ENDING FUND BALANCE	19,535,614.53	439,990.89-	2,624,271.53	6,920,591.98	125,271.31	28,765,758.46

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,750,169.01	18,179,463.58	33,570,705.43-	.00	.00	.00
FEDERAL REVENUES	.00	41,616.39	41,616.39	38,042,130.93	2,812,197.59	35,229,933.34-
LOCAL REVENUES	21,895,633.13	14,295,508.24	7,600,124.89-	1,783,730.05	672,672.29	1,111,057.76-
OTHER SOURCES	5,000.00	436,563.06	431,563.06	70,600.00	693.39	69,906.61-
TOTAL REVENUES	73,650,802.14	32,953,151.27	40,697,650.87-	39,896,460.98	3,485,563.27	36,410,897.71-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,466,346.93	14,231,505.78	28,234,841.15	16,051,165.48	2,688,262.55	13,362,902.93
INSTRUCTIONAL SUPPORT SERVICES	16,229,888.46	5,533,047.33	10,696,841.13	8,033,400.60	1,363,551.07	6,669,849.53
OPERATION & MAINTENANCE	9,392,936.88	3,302,992.13	6,089,944.75	495,510.00	416,194.06	79,315.94
AUXILIARY SERVICES	3,882,690.17	1,388,669.91	2,494,020.26	8,010,423.56	2,802,910.07	5,207,513.49
GENERAL ADMINISTRATIVE SERVICES	4,591,942.52	1,743,019.78	2,848,922.74	3,434,160.37	55,709.16	3,378,451.21
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	1,264,049.22	307,667.00
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	3,595,327.82	833,682.93	2,761,644.89	4,911,432.81	1,290,593.81	3,620,839.00
TOTAL EXPENDITURES	80,179,132.78	27,032,917.86	53,146,214.92	42,507,809.04	9,881,269.94	32,626,539.10
OTHER FUND SOURCES (USES)						
TRANSFERS IN	1,039,973.75	116,706.01	923,267.74-	1,395,829.00	13,781.62	1,382,047.38-
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	132,288.15	484,348.60
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,977,711.25	115,548.51	3,862,162.74-	779,192.25	118,506.53-	897,698.78-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,550,619.39-	6,035,781.92	8,586,401.31	1,832,155.81-	6,514,213.20-	4,682,057.39-
BEGINNING FUND BALANCE	14,022,096.04	13,499,832.61	522,263.43-	2,082,387.45	6,074,222.31	3,991,834.86
ENDING FUND BALANCE	11,471,476.65	19,535,614.53	8,064,137.88	250,231.64	439,990.89-	690,222.53-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JANUARY 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	179,495.00	2,544,503.00-
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	179,495.00	3,003,370.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	125,367.00	125,367.00-
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	1,198,434.26	1,438,172.21
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	1,323,801.26	1,547,842.76
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	1,144,306.26-	1,455,527.24-
BEGINNING FUND BALANCE	.00	2,624,271.53	2,624,271.53	589,777.55	8,064,898.24	7,475,120.69
ENDING FUND BALANCE	.00	2,624,271.53	2,624,271.53	900,998.53	6,920,591.98	6,019,593.45

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JANUARY 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	54,474,167.01	18,358,958.58	36,115,208.43-
FEDERAL REVENUES	.00	.00	.00	38,042,130.93	2,853,813.98	35,188,316.95-
LOCAL REVENUES	28,900.00	50,868.18	21,968.18	24,167,130.18	15,019,048.71	9,148,081.47-
OTHER SOURCES	.00	.00	.00	75,600.00	437,256.45	361,656.45
TOTAL REVENUES	28,900.00	50,868.18	21,968.18	116,759,028.12	36,669,077.72	80,089,950.40-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	12,736.84	4,736.84-	58,525,512.41	16,932,505.17	41,593,007.24
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	5,601.46	1,851.46-	24,267,039.06	6,902,199.86	17,364,839.20
OPERATION & MAINTENANCE	.00	.00	.00	9,888,446.88	3,844,553.19	6,043,893.69
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	4,191,579.98	7,701,533.75
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,026,102.89	1,798,728.94	6,227,373.95
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	1,264,049.22	542,704.55
DEBT SERVICES	.00	.00	.00	2,656,606.47	1,198,434.26	1,458,172.21
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	3,120.78	4,679.22	8,514,560.63	2,127,397.52	6,387,163.11
TOTAL EXPENDITURES	19,550.00	21,459.08	1,909.08-	125,578,135.84	38,259,448.14	87,318,687.70
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,435,802.75	130,487.63	2,305,315.12-
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	135,062.50	1,578,814.55
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	358.83-	358.83-	4,756,903.50	3,316.85-	4,760,220.35-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	29,050.27	19,700.27	4,062,204.22-	1,593,687.27-	2,468,516.95
BEGINNING FUND BALANCE	63,403.16	96,221.04	32,817.88	16,757,664.20	30,359,445.73	13,601,781.53
ENDING FUND BALANCE	72,753.16	125,271.31	52,518.15	12,695,459.98	28,765,758.46	16,070,298.48

**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	85,279	169,323	122,980	123,468	123,468	109,078
MAR	124,973	80,697	47,605	113,088	79,864	79,864
APR	52,459	58,254	75,447	47,094	45,560	45,560
MAY	40,998	38,308	32,831	34,882	33,111	33,111
JUN	42,543	37,691	31,855	7,542	36,813	36,813
JUL	46,036	75,660	49,620	33,999	31,414	31,414
AUG	73,074	35,604	73,635	72,454	71,409	71,409
SEP	51,796	45,242	43,613	37,830	38,781	38,781
TOTAL	3,843,647	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
958,650	925,164	806,778	786,287	856,571	838,360
471,024	596,813	632,813	664,103	565,488	565,488
925,796	765,664	675,403	636,896	694,097	694,097
716,343	871,649	688,482	747,817	699,415	699,415
817,724	820,065	592,785	726,376	647,375	647,375
750,983	834,602	701,826	726,425	563,069	563,069
999,485	799,718	827,325	725,740	624,574	624,574
867,480	730,500	705,070	692,397	736,518	736,518
812,858	752,083	681,053	677,424	642,532	642,532
3,391,499	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
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
-	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
7,235,146	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	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	81,415	167,471	108,128	114,087	100,617	100,617
MAR	116,004	93,338	44,157	104,929	75,035	75,035
APR	47,900	72,038	70,720	43,369	39,882	39,882
MAY	36,597	53,185	30,183	31,772	29,315	29,315
JUN	37,018	32,750	27,706	32,121	30,208	30,208
JUL	38,372	78,188	43,275	30,354	27,315	27,315
AUG	77,465	31,524	74,625	74,592	73,008	73,008
SEP	46,736	41,519	38,749	34,000	34,110	34,110
TOTAL	3,095,777	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
854,924	620,198	778,109	645,399	561,837	515,077
616,599	630,088	536,682	680,583	650,525	681,834
48,461	99,684	64,361	67,908	59,890	59,890
69,019	28,481	26,284	62,459	42,851	42,851
28,510	10,096	42,090	25,815	21,238	21,238
21,784	643	17,963	18,912	17,450	17,450
22,034	19,494	16,491	19,120	17,983	17,983
22,840	21,423	25,759	18,069	16,259	16,259
20,804	18,764	19,489	37,724	35,155	35,155
27,819	24,714	23,066	20,238	20,304	20,304
1,911,056	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
1/31/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
1/2/2023	13218	AP	302092-302136	\$ 205,812.86
1/3/2023	13236	AP	302137	\$ 64.20
1/4/2023	13269	AP	302138	\$ 180,457.58
1/5/2023	13276	AP	302139	\$ 410.00
1/6/2023	13277	AP	DD	\$ 35,805.29
1/5/2023	13278	AP	302140-302145	\$ 1,828.76
1/6/2023	13279	AP	DD	\$ 144,475.64
1/5/2023	13280	AP	302146-302152	\$ 458,733.21
1/6/2023	13290	AP	DD	\$ 2,182.71
1/5/2023	13291	AP	302153-302164	\$ 4,535.39
1/10/2023	not in system	AP	302165	\$ -
1/10/2023	Replacement	AP	302166	\$ -
1/9/2023	13313	AP	DD	\$ 27,973.08
1/6/2023	13314	AP	302167-302194	\$ 96,009.41
1/12/2023	13384	AP	DD	\$ 3,811.49
1/11/2023	13385	AP	302195-302203	\$ 7,620.44
1/12/2023	13418	AP	302204-302211	\$ 95,321.60
1/13/2023	13421	AP	DD	\$ 36,465.53
1/12/2023	13423	AP	302212-302217	\$ 88,905.52
1/13/2023	13424	AP	DD	\$ 10,186.83
1/12/2023	13425	AP	302218-302246	\$ 94,582.93
1/13/2023	13455	AP	302247	\$ 2,054.85
1/18/2023	13464	AP	DD	\$ 5,896.60
1/17/2023	Replacement	AP	302248	\$ -
1/17/2023	13469	AP	302249-302250	\$ 67,542.54
1/19/2023	13486	AP	DD	\$ 11,126.19
1/18/2023	13485	AP	302251-302255	\$ 3,012.75
1/20/2023	13505	AP	DD	\$ 44,195.39
1/19/2023	13506	AP	302256-302262	\$ 53,656.18
1/20/2023	13509	AP	DD	\$ 11,364.55
11/19/2023	13510	AP	302263-302264	\$ 1,583.08
1/19/2023	13516	AP	302265	\$ 949.00
1/19/2023	13517	AP	302266-302313	\$ 130,094.35
1/19/2023	not in system	AP	302314	\$ -
1/19/2023	Replacement	AP	302315	\$ -
1/23/2023	13547	AP	302316	\$ 5,000.00
1/23/2023	13546	AP	302317	\$ 2,175.00
1/24/2023	Replacement	AP	302318	\$ -
1/27/2023	13616	AP	DD	\$ 64,288.36
1/26/2023	13617	AP	302319-302356	\$ 170,307.98
1/27/2023	13628	AP	DD	\$ 18,637.97
1/26/2023	13629	AP	302357-302364	\$ 113,891.53
1/27/2023	13630	AP	DD	\$ 240,605.76
1/26/2023	13631	AP	302365-302367	\$ 136,522.92
1/31/2023	13681	AP	302368-302369	\$ 1,114,766.23
1/31/2023	13683	AP	302370	\$ 3,686.34
1/31/2023	13693	AP	302371-302379	\$ 355,679.95
1/31/2023	13701	AP	302380	\$ 1,948.94
1/12/2023	13908	AP	302579	\$ 3,515,093.75
1/18/2023	13914	AP	302165	\$ 202.80
1/31/2023	13649	PAYROLL	400639-400671	\$ 3,102,679.33
1/31/2023	13651	PAYROLL	400672	\$ 96,046.65
1/31/2023	13656	PAYROLL	400673-400679	\$ 588.56
1/31/2023	13657	PAYROLL	400680	\$ 171.77
1/31/2023	13684	PAYROLL	400681-400695	\$ 4,624.31
1/31/2023	13685	PAYROLL	400696	\$ 690.00
1/27/2023	13784	ATF	523027	\$ 2,634.62
1/31/2023	13782	ATF	477311-477313	\$ 1,007,345.28
1/9/2023	13378	ATF	336416	\$ 177,398.32
1/9/2023	13380	ATF	192908	\$ 881,681.70
				\$ 12,843,326.02

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 January 31, 2023 have been reconciled.

Stephanie Walker
Name

February 14, 2023
Date