

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

FISCAL PERIOD FEBRUARY 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	18,581,765.35	3,848,647.99-	2,624,271.53	6,953,644.40	.00	1,041,988.39	.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	900,678.21	2,432,004.37	.00	2,701.18	.00	.00	.00
INVENTORIES	.00	346,347.44	.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
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>19,484,536.46</b>	<b>1,070,296.18-</b>	<b>2,624,271.53</b>	<b>7,018,327.87</b>	<b>.00</b>	<b>1,041,988.39</b>	<b>101,455,820.68</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,158,935.73	337,344.77	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	915,791.21	.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	32,658.56	.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
<b>TOTAL LIABILITIES</b>	<b>1,318,598.09</b>	<b>605,339.15</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>915,791.21</b>	<b>40,021,659.98</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	346,347.44	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	18,027,599.37	2,021,982.77-	2,624,271.53	7,018,327.87	.00	126,197.18	.00
<b>TOTAL FUND EQUITY</b>	<b>18,165,938.37</b>	<b>1,675,635.33-</b>	<b>2,624,271.53</b>	<b>7,018,327.87</b>	<b>.00</b>	<b>126,197.18</b>	<b>61,434,160.70</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>19,484,536.46-</b>	<b>1,070,296.18</b>	<b>2,624,271.53-</b>	<b>7,018,327.87-</b>	<b>.00</b>	<b>1,041,988.39-</b>	<b>101,455,820.68-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED FEBRUARY 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	22,621,281.75	.00	.00	218,031.00	.00	22,839,312.75
FEDERAL REVENUES	51,709.66	3,758,046.76	.00	.00	.00	3,809,756.42
LOCAL REVENUES	15,579,905.38	812,291.50	.00	.00	57,849.92	16,450,046.80
OTHER REVENUES	202,734.50	693.39	.00	.00	.00	203,427.89
TOTAL REVENUES	38,455,631.29	4,571,031.65	.00	218,031.00	57,849.92	43,302,543.86
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,687,541.74	3,562,467.00	.00	.00	18,286.00	21,268,294.74
INSTRUCTIONAL SUPPORT SERVICES	6,739,278.29	1,723,452.06	.00	.00	6,526.82	8,469,257.17
OPERATION & MAINTENANCE	3,955,613.32	419,166.94	.00	125,367.00	.00	4,500,147.26
AUXILIARY SERVICES	2,405,965.43	3,503,193.89	.00	.00	.00	5,909,159.32
GENERAL ADMINISTRATIVE SERVICES	2,090,505.75	68,935.29	.00	.00	.00	2,159,441.04
CAPITAL OUTLAY	.00	1,318,688.22	.00	.00	.00	1,318,688.22
DEBT SERVICES	.00	.00	.00	1,139,234.37	.00	1,139,234.37
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,063,936.95	1,575,865.22	.00	.00	3,120.78	2,642,922.95
TOTAL EXPENDITURES	33,942,841.48	12,171,768.62	.00	1,264,601.37	27,933.60	47,407,145.07
OTHER FUND SOURCES (USES)						
TRANSFERS IN	154,473.45	22,978.87	.00	.00	.00	177,452.32
OTHER FUND SOURCES	1,258.02	.00	.00	.00	.00	1,258.02
TRANSFERS OUT	2,415.52-	172,099.54-	.00	.00	358.83-	174,873.89-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	153,315.95	149,120.67-	.00	.00	358.83-	3,836.45
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	4,666,105.76	7,749,857.64-	.00	1,046,570.37-	29,557.49	4,100,764.76-
BEGINNING FUND BALANCE	13,499,832.61	6,074,222.31	2,624,271.53	8,064,898.24	96,639.69	30,359,864.38
ENDING FUND BALANCE	18,165,938.37	1,675,635.33-	2,624,271.53	7,018,327.87	126,197.18	26,259,099.62

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,750,169.01	22,621,281.75	29,128,887.26-	.00	.00	.00
FEDERAL REVENUES	.00	51,709.66	51,709.66	38,123,871.54	3,758,046.76	34,365,824.78-
LOCAL REVENUES	21,895,633.13	15,579,905.38	6,315,727.75-	1,783,730.05	812,291.50	971,438.55-
OTHER SOURCES	5,000.00	202,734.50	197,734.50	70,600.00	693.39	69,906.61-
TOTAL REVENUES	73,650,802.14	38,455,631.29	35,195,170.85-	39,978,201.59	4,571,031.65	35,407,169.94-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,466,346.93	17,687,541.74	24,778,805.19	15,994,991.51	3,562,467.00	12,432,524.51
INSTRUCTIONAL SUPPORT SERVICES	16,237,640.70	6,739,278.29	9,498,362.41	7,985,226.33	1,723,452.06	6,261,774.27
OPERATION & MAINTENANCE	9,392,936.88	3,955,613.32	5,437,323.56	495,510.00	419,166.94	76,343.06
AUXILIARY SERVICES	3,882,690.17	2,405,965.43	1,476,724.74	8,010,423.56	3,503,193.89	4,507,229.67
GENERAL ADMINISTRATIVE SERVICES	4,592,017.47	2,090,505.75	2,501,511.72	3,434,192.85	68,935.29	3,365,257.56
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	1,318,688.22	253,028.00
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	3,626,052.87	1,063,936.95	2,562,115.92	5,097,489.78	1,575,865.22	3,521,624.56
TOTAL EXPENDITURES	80,217,685.02	33,942,841.48	46,274,843.54	42,589,550.25	12,171,768.62	30,417,781.63
OTHER FUND SOURCES (USES)						
TRANSFERS IN	1,039,973.75	154,473.45	885,500.30-	1,395,829.00	22,978.87	1,372,850.13-
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	172,099.54	444,537.21
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,977,711.25	153,315.95	3,824,395.30-	779,192.25	149,120.67-	928,312.92-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,589,171.63-	4,666,105.76	7,255,277.39	1,832,156.41-	7,749,857.64-	5,917,701.23-
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	11,432,924.41	18,165,938.37	6,733,013.96	250,231.04	1,675,635.33-	1,925,866.37-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED FEBRUARY 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	218,031.00	2,505,967.00-
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	218,031.00	2,964,834.00-
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	1,139,234.37	1,497,372.10
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	1,264,601.37	1,607,042.65
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	1,046,570.37-	1,357,791.35-
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	7,018,327.87	6,117,329.34

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED FEBRUARY 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	22,839,312.75	31,634,854.26-
FEDERAL REVENUES	.00	.00	.00	38,123,871.54	3,809,756.42	34,314,115.12-
LOCAL REVENUES	28,900.00	57,849.92	28,949.92	24,167,130.18	16,450,046.80	7,717,083.38-
OTHER SOURCES	.00	.00	.00	75,600.00	203,427.89	127,827.89
TOTAL REVENUES	28,900.00	57,849.92	28,949.92	116,840,768.73	43,302,543.86	73,538,224.87-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	18,286.00	10,286.00-	58,469,338.44	21,268,294.74	37,201,043.70
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	6,526.82	2,776.82-	24,226,617.03	8,469,257.17	15,757,359.86
OPERATION & MAINTENANCE	.00	.00	.00	9,888,446.88	4,500,147.26	5,388,299.62
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	5,909,159.32	5,983,954.41
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,026,210.32	2,159,441.04	5,866,769.28
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	1,318,688.22	488,065.55
DEBT SERVICES	.00	.00	.00	2,656,606.47	1,139,234.37	1,517,372.10
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	3,120.78	4,679.22	8,731,342.65	2,642,922.95	6,088,419.70
TOTAL EXPENDITURES	19,550.00	27,933.60	8,383.60-	125,698,429.29	47,407,145.07	78,291,284.22
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,435,802.75	177,452.32	2,258,350.43-
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	174,873.89	1,539,003.16
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	358.83-	358.83-	4,756,903.50	3,836.45	4,753,067.05-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	29,557.49	20,207.49	4,100,757.06-	4,100,764.76-	7.70-
BEGINNING FUND BALANCE	63,403.16	96,639.69	33,236.53	16,757,664.20	30,359,864.38	13,602,200.18
ENDING FUND BALANCE	72,753.16	126,197.18	53,444.02	12,656,907.14	26,259,099.62	13,602,192.48

**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
<b>FEB</b>	<b>81,698</b>	<b>85,279</b>	<b>169,323</b>	<b>122,980</b>	<b>123,468</b>	<b>109,078</b>
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
<b>TOTAL</b>	<b>3,925,344</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
<b>622,092</b>	<b>471,024</b>	<b>596,813</b>	<b>632,813</b>	<b>664,103</b>	<b>565,488</b>
	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
<b>4,013,590</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
<b>703,789</b>	<b>556,303</b>	<b>766,136</b>	<b>755,792</b>	<b>787,571</b>	<b>674,565</b>
	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
<b>7,938,935</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
<b>FEB</b>	<b>79,070</b>	<b>81,415</b>	<b>167,471</b>	<b>108,128</b>	<b>114,087</b>	<b>100,617</b>
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
<b>TOTAL</b>	<b>3,174,847</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
<b>47,065</b>	<b>48,461</b>	<b>99,684</b>	<b>64,361</b>	<b>67,908</b>	<b>59,890</b>
	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
<b>1,958,121</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				
2/28/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
2/1/2023	13692	AP	DD	\$ 375,120.33
2/1/2023	13736	AP	302381	\$ 1,884.74
2/3/2023	13748	AP	DD	\$ 32,790.27
2/2/2023	13749	AP	302382-302390	\$ 89,502.12
2/3/2023	13750	AP	DD	\$ 55,655.10
2/2/2023	13751	AP	302391-302421	\$ 75,536.08
2/2/2023	REPLACEMENT	AP	302422	\$ -
2/2/2023	REPLACEMENT	AP	302423	\$ -
2/2/2023	REPLACEMENT	AP	302424	\$ -
2/3/2023	REPLACEMENT	AP	302425	\$ -
2/3/2023	13778	AP	302426-302471	\$ 219,376.08
2/10/2023	13859	AP	DD	\$ 138,944.24
2/9/2023	13860	AP	302477-302489	\$ 506,941.25
2/10/2023	13861	AP	DD	\$ 72,281.31
2/9/2023	13862	AP	302490-302510	\$ 15,581.69
2/10/2023	13863	AP	DD	\$ 157,085.02
2/9/2023	13864	AP	302511-302549	\$ 80,709.11
2/9/2023	Replacement	AP	302550-302560	\$ -
2/13/2023	13881	AP	DD	\$ 53,525.65
2/9/2023	13882	AP	302561-302578	\$ 4,372.55
1/12/2023	JANUARY CHECK	AP	302579	\$ -
2/13/2023	13912	AP	302580	\$ 169.75
2/14/2023	13930	AP	302581-302582	\$ 1,103,159.64
2/14/2023	13938	AP	302583	\$ 3,680.00
2/16/2023	13948	AP	DD	\$ 78,533.01
2/15/2023	13949	AP	302584-302593	\$ 221,540.22
2/17/2023	13976	AP	DD	\$ 76,571.25
2/16/2023	13978	AP	302594-302598	\$ 7,048.41
2/17/2023	13980	AP	DD	\$ 26,040.81
2/16/2023	13981	AP	302599-302604	\$ 2,153.99
2/16/2023	13989	AP	302605-302634	\$ 112,126.97
2/16/2023	13988	AP	DD	\$ 56,135.86
2/21/2023	Replacement	AP	302635	\$ -
2/23/2023	14074	AP	DD	\$ 29,032.33
2/22/2023	14075	AP	302636-302642	\$ 27,497.95
2/24/2023	14094	AP	DD	\$ 114,373.52
2/23/2023	14095	AP	302643-302645	\$ 5,506.09
2/24/2023	14099	AP	DD	\$ 122,489.17
2/23/2023	14100	AP	302646-302650	\$ 2,866.62
2/24/2023	14104	AP	DD	\$ 47,208.83
2/23/2023	14105	AP	302651-302689	\$ 195,653.27
2/24/2023	Replacement	AP	302690	\$ -
2/24/2023	14120	AP	302691	\$ 681,156.00
2/24/2023	14123	AP	302692	\$ 2,140.00
2/24/2023	14126	AP	302693-302694	\$ 750.85
2/16/2023	Replacement	PAYROLL	400245	\$ -
2/16/2023	Replacement	PAYROLL	400246	\$ -
2/17/2023	Replacement	PAYROLL	400247	\$ -
2/23/2023	Replacement	PAYROLL	400248	\$ -
2/28/2023	14127	PAYROLL	400697-400711	\$ 3,077,578.26
2/28/2023	14129	PAYROLL	400712	\$ 92,934.20
2/28/2023	14158	PAYROLL	400249-400253	\$ 394.21
2/28/2023	14159	PAYROLL	400254-400259	\$ 5,246.52
2/28/2023	14132	PAYROLL	dd	\$ 2,531.31
2/28/2023	14199	PAYROLL	400260-400266	\$ 6,284.85
2/10/2023	13873	ATF	411936	\$ 179,523.78
2/3/2023	13878	ATF	74160-74161	\$ 875.29
2/10/2023	13896	ATF	196751	\$ 882,605.94
2/28/2023	14206	ATF	440266-440268	\$ 1,002,125.03
				\$ 10,045,239.47

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

March 1, 2023

Name

Date