

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

FISCAL PERIOD MARCH 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	19,470036.19	2,683264.36-	2,624271.53	5,919455.64	.00	1,038886.67	.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	900678.21	2,667265.80	.00	2701.18	.00	.00	.00
INVENTORIES	.00	321472.33	.00	.00	.00	.00	.00
OTHER ASSETS	749.86-	.00	.00	61232.29	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	890448.61
LONG TERM	.00	.00	.00	.00	.00	.00	39,131211.37
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>20,369964.54</b>	<b>305473.77</b>	<b>2,624271.53</b>	<b>5,984139.11</b>	<b>.00</b>	<b>1,038886.67</b>	<b>101,455820.68</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,148178.26	345292.37	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	912181.35	.00
CLAIMS PAYABLE	15906.07	1046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	32658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110347.73	348479.16	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,021659.98
<b>TOTAL LIABILITIES</b>	<b>1,307840.62</b>	<b>692724.56</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>912181.35</b>	<b>40,021659.98</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	321472.33	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	18,923784.92	708723.12-	2,624271.53	5,984139.11	.00	126705.32	.00
<b>TOTAL FUND EQUITY</b>	<b>19,062123.92</b>	<b>387250.79-</b>	<b>2,624271.53</b>	<b>5,984139.11</b>	<b>.00</b>	<b>126705.32</b>	<b>61,434160.70</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>20,369964.54-</b>	<b>305473.77-</b>	<b>2,624271.53-</b>	<b>5,984139.11-</b>	<b>.00</b>	<b>1,038886.67-</b>	<b>101,455820.68-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED MARCH 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	27,150,868.39	.00	.00	256,567.00	.00	27,407,435.39
FEDERAL REVENUES	62,458.93	7,543,406.63	.00	.00	.00	7,605,865.56
LOCAL REVENUES	17,174,801.04	1,034,000.55	.00	.00	63,336.02	18,272,137.61
OTHER REVENUES	657,461.26	44,927.02	.00	.00	.00	702,388.28
TOTAL REVENUES	45,045,589.62	8,622,334.20	.00	256,567.00	63,336.02	53,987,826.84
EXPENDITURES:						
INSTRUCTIONAL SERVICES	21,073,213.30	4,460,128.46	.00	.00	20,776.80	25,554,118.56
INSTRUCTIONAL SUPPORT SERVICES	7,956,270.16	2,106,729.53	.00	.00	9,013.98	10,072,013.67
OPERATION & MAINTENANCE	5,116,559.83	445,173.49	.00	1,060,463.10	.00	6,622,196.42
AUXILIARY SERVICES	2,761,543.90	4,606,313.13	.00	.00	.00	7,367,857.03
GENERAL ADMINISTRATIVE SERVICES	2,445,192.15	82,767.21	.00	.00	.00	2,527,959.36
CAPITAL OUTLAY	.00	1,318,688.22	.00	.00	.00	1,318,688.22
DEBT SERVICES	.00	.00	.00	1,276,863.03	.00	1,276,863.03
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,293,607.56	1,885,843.28	.00	.00	3,120.78	3,182,571.62
TOTAL EXPENDITURES	40,646,386.90	14,905,643.32	.00	2,337,326.13	32,911.56	57,922,267.91
OTHER FUND SOURCES (USES)						
TRANSFERS IN	184,430.36	26,225.93	.00	.00	.00	210,656.29
OTHER FUND SOURCES	983,969.75	.00	.00	.00	.00	983,969.75
TRANSFERS OUT	5,311.52-	204,389.91-	.00	.00	358.83-	210,060.26-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,163,088.59	178,163.98-	.00	.00	358.83-	984,565.78
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,562,291.31	6,461,473.10-	.00	2,080,759.13-	30,065.63	2,949,875.29-
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	19,062,123.92	387,250.79-	2,624,271.53	5,984,139.11	126,705.32	27,409,989.09

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,750,169.01	27,150,868.39	24,599,300.62-	.00	.00	.00
FEDERAL REVENUES	.00	62,458.93	62,458.93	40,082,681.13	7,543,406.63	32,539,274.50-
LOCAL REVENUES	21,895,633.13	17,174,801.04	4,720,832.09-	1,783,730.05	1,034,000.55	749,729.50-
OTHER SOURCES	5,000.00	657,461.26	652,461.26	70,600.00	44,927.02	25,672.98-
TOTAL REVENUES	73,650,802.14	45,045,589.62	28,605,212.52-	41,937,011.18	8,622,334.20	33,314,676.98-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,663,707.72	21,073,213.30	21,590,494.42	17,573,443.25	4,460,128.46	13,113,314.79
INSTRUCTIONAL SUPPORT SERVICES	16,256,300.19	7,956,270.16	8,300,030.03	8,172,351.45	2,106,729.53	6,065,621.92
OPERATION & MAINTENANCE	9,392,936.88	5,116,559.83	4,276,377.05	495,510.00	445,173.49	50,336.51
AUXILIARY SERVICES	3,882,690.17	2,761,543.90	1,121,146.27	8,010,423.56	4,606,313.13	3,404,110.43
GENERAL ADMINISTRATIVE SERVICES	4,592,417.47	2,445,192.15	2,147,225.32	3,599,402.79	82,767.21	3,516,635.58
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	3,628,369.67	1,293,607.56	2,334,762.11	5,135,523.77	1,885,843.28	3,249,680.49
TOTAL EXPENDITURES	80,436,422.10	40,646,386.90	39,790,035.20	44,558,371.04	14,905,643.32	29,652,727.72
OTHER FUND SOURCES (USES)						
TRANSFERS IN	1,039,973.75	184,430.36	855,543.39-	1,395,829.00	26,225.93	1,369,603.07-
OTHER FUND SOURCES	4,034,977.80	983,969.75	3,051,008.05-	.00	.00	.00
TRANSFERS OUT	1,097,240.30	5,311.52	1,091,928.78	616,636.75	204,389.91	412,246.84
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,977,711.25	1,163,088.59	2,814,622.66-	779,192.25	178,163.98-	957,356.23-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,807,908.71-	5,562,291.31	8,370,200.02	1,842,167.61-	6,461,473.10-	4,619,305.49-
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	11,214,187.33	19,062,123.92	7,847,936.59	240,219.84	387,250.79-	627,470.63-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED MARCH 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	256,567.00	2,467,431.00-
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	256,567.00	2,926,298.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	1,060,463.10	1,060,463.10-
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	1,276,863.03	1,359,743.44
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	2,337,326.13	534,317.89
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	2,080,759.13-	2,391,980.11-
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	5,984,139.11	5,083,140.58

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED MARCH 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	27,407,435.39	27,066,731.62-
FEDERAL REVENUES	.00	.00	.00	40,082,681.13	7,605,865.56	32,476,815.57-
LOCAL REVENUES	28,900.00	63,336.02	34,436.02	24,167,130.18	18,272,137.61	5,894,992.57-
OTHER SOURCES	.00	.00	.00	75,600.00	702,388.28	626,788.28
TOTAL REVENUES	28,900.00	63,336.02	34,436.02	118,799,578.32	53,987,826.84	64,811,751.48-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	20,776.80	12,776.80-	60,245,150.97	25,554,118.56	34,691,032.41
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	9,013.98	5,263.98-	24,432,401.64	10,072,013.67	14,360,387.97
OPERATION & MAINTENANCE	.00	.00	.00	9,888,446.88	6,622,196.42	3,266,250.46
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	7,367,857.03	4,525,256.70
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,191,820.26	2,527,959.36	5,663,860.90
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	1,276,863.03	1,379,743.44
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	3,120.78	4,679.22	8,771,693.44	3,182,571.62	5,589,121.82
TOTAL EXPENDITURES	19,550.00	32,911.56	13,361.56-	127,885,987.16	57,922,267.91	69,963,719.25
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,435,802.75	210,656.29	2,225,146.46-
OTHER FUND SOURCES	.00	.00	.00	4,034,977.80	983,969.75	3,051,008.05-
TRANSFERS OUT	.00	358.83	358.83-	1,713,877.05	210,060.26	1,503,816.79
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	358.83-	358.83-	4,756,903.50	984,565.78	3,772,337.72-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	30,065.63	20,715.63	4,329,505.34-	2,949,875.29-	1,379,630.05
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	126,705.32	53,952.16	12,428,158.86	27,409,989.09	14,981,830.23

**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
<b>MAR</b>	<b>143,787</b>	<b>124,973</b>	<b>80,697</b>	<b>47,605</b>	<b>113,088</b>	<b>79,864</b>
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>4,069,132</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
<b>895,461</b>	<b>925,796</b>	<b>765,664</b>	<b>675,403</b>	<b>636,896</b>	<b>694,097</b>
	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>4,909,051</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
<b>1,039,248</b>	<b>1,050,769</b>	<b>846,360</b>	<b>723,009</b>	<b>749,984</b>	<b>773,961</b>
-	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>8,978,183</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
<b>MAR</b>	<b>141,365</b>	<b>116,004</b>	<b>93,338</b>	<b>44,157</b>	<b>104,929</b>	<b>75,035</b>
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>3,316,212</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
<b>84,144</b>	<b>69,019</b>	<b>28,481</b>	<b>26,284</b>	<b>62,459</b>	<b>42,851</b>
	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>2,042,266</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				
3/31/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
3/1/2023	NOT IN SYSTEM	AP	302696	\$ -
3/1/2023	REPLACEMENT	AP	302697	\$ -
3/1/2023	14210	AP	302698	\$ 1,174.95
3/2/2023	14221	AP	DD	\$ 46,823.09
3/1/2023	14222	AP	302699-302709	\$ 53,657.51
3/1/2023	14244	AP	302710-302753	\$ 218,294.22
3/2/2023	14270	AP	DD	\$ 53,787.10
3/2/2023	14271	AP	302754-302781	\$ 29,663.13
3/2/2023	14273	AP	302782-302783	\$ 249.38
3/2/2023	REPLACEMENT	AP	302784	\$ -
3/2/2023	REPLACEMENT	AP	302785	\$ -
3/3/2023	14277	AP	DD	\$ 176,982.93
3/2/2023	14278	AP	302786-302799	\$ 268,414.59
3/3/2023	14279	AP	DD	\$ 117,043.75
3/2/2023	14280	AP	302800-302812	\$ 15,857.00
3/2/2023	REPLACEMENT	AP	302813	\$ -
3/3/2023	14286	AP	302814	\$ 3,000.00
3/6/2023	REPLACEMENT	AP	302815	\$ -
3/6/2023	REPLACEMENT	AP	302816	\$ -
3/7/2023	14320 (FEB CK)	AP	302817	\$ 127.24
3/7/2023	14322	AP	302818	\$ 1,226.23
3/7/2023	REPLACEMENT	AP	302819	\$ -
3/8/2023	14361	AP	302820	\$ 21,502.21
3/8/2023	REPLACEMENT	AP	302821	\$ 2,896.00
3/9/2023	14362	AP	DD	\$ 23,897.88
3/8/2023	14363	AP	302822-302843	\$ 24,102.12
3/8/2023	REPLACEMENT	AP	302844	\$ -
3/9/2023	14370	AP	DD	\$ 81,367.27
3/8/2023	14371	AP	302845-302850	\$ 2,019.52
3/10/2023	14393	AP	DD	\$ 1,040.97
3/9/2023	14394	AP	302851-302854	\$ 39,497.02
3/10/2023	14395	AP	DD	\$ 68,916.38
3/9/2023	14396	AP	302855-302893	\$ 225,458.84
3/10/2023	REPLACEMENTS	AP	302894-302897	\$ -
3/10/2023	14434	AP	302898	\$ 4,375.00
3/13/2023	14448	AP	302899-302900	\$ 2,007.06
3/13/2023	14469	AP	302901	\$ 1,130.00
3/15/2023	14491	AP	DD	\$ 8,070.57
3/14/2023	14492	AP	302902-302914	\$ 74,766.04
03/17/23	14550	AP	DD	\$ 27,887.44
3/16/2023	14551	AP	302915-302920	\$ 638,690.96
3/17/2023	14554	AP	DD	\$ 53,200.53
3/16/2023	14555	AP	302921-302971	\$ 349,676.21
3/17/2023	14558	AP	DD	\$ 79,442.90
3/16/2023	14559	AP	302972-302978	\$ 14,130.63
3/16/2023	14560	AP	302979	\$ 8,540.00
3/17/2023	14585	AP	302980	\$ 33,849.45
3/21/2023	14642	AP	302981	\$ 50.00
3/23/2023	14649	AP	DD	\$ 41,602.67
3/22/2023	14650	AP	302982-302997	\$ 74,544.79
3/28/2023	14677	AP	302998-303049	\$ 210,885.82
3/23/2023	14678	AP	303050-303051	\$ 386.09
3/23/2023	14679	AP	303052-303053	\$ 1,117,521.40
3/24/2023	14683	AP	DD	\$ 243,484.44
3/23/2023	14684	AP	303054-303065	\$ 350,775.78
3/23/2023	14690	AP	303066-303067	\$ 228.86
3/24/2023	14703	AP	303068	\$ 7,123.00
3/2/2023	14269	PAYROLL	400267	\$ 261.15
3/8/2023	14374	PAYROLL	200817	\$ 878,861.78
3/24/2023	14655	PAYROLL	400713-400733 DD	\$ 3,082,644.81
3/24/2023	14657	PAYROLL	400734 DD	\$ 87,526.98
3/24/2023	14658	PAYROLL	400735-400740	\$ 511.15
3/24/2023	14662	PAYROLL	400724void	\$ (2,424.13)
3/2/2023	14272	ATF	770699	\$ 46.38
3/1/2023	14246	ATF	82272	\$ 178,617.64
3/27/2023	14753	ATF	524023-524024	\$ 1,000,302.33
				\$ 10,045,717.06

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 February 28, 2023 have been reconciled.

Stephanie Walker	April 6, 2023
Name	Date