

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

FISCAL PERIOD APRIL 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	19,921,932.84	1,652,490.24-	2,624,271.53	5,046,912.45	.00	1,260,667.45	.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	100,038.63	2,683,728.71	.00	.00	.00	.00	.00
INVENTORIES	.00	3,214,723.33	.00	.00	.00	.00	.00
OTHER ASSETS	1,884.76	.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	20,023,856.23	1,352,710.80	2,624,271.53	5,108,894.74	.00	1,260,667.45	101,455,820.68
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,841,773.42	570,702.00	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,116,129.05	.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	3,858,059.96	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,021,659.98
TOTAL LIABILITIES	2,001,435.78	9,554,609.99	.00	.00	.00	1,116,129.05	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	3,214,723.33	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	17,884,081.45	75,777.48	2,624,271.53	5,108,894.74	.00	144,538.40	.00
TOTAL FUND EQUITY	18,022,420.45	3,972,499.81	2,624,271.53	5,108,894.74	.00	144,538.40	61,434,160.70
TOTAL LIAB & FUND EQUITY	20,023,856.23-	1,352,710.80-	2,624,271.53-	5,108,894.74-	.00	1,260,667.45-	101,455,820.68-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED APRIL 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	32,104,482.79	.00	.00	295,103.00	.00	32,399,585.79
FEDERAL REVENUES	72,672.20	12,359,095.90	.00	.00	.00	12,431,768.10
LOCAL REVENUES	18,913,947.00	1,304,320.45	.00	.00	84,750.53	20,303,017.98
OTHER REVENUES	123,698.61	44,927.02	.00	.00	.00	168,625.63
TOTAL REVENUES	51,214,800.60	13,708,343.37	.00	295,103.00	84,750.53	65,302,997.50
EXPENDITURES:						
INSTRUCTIONAL SERVICES	24,609,161.63	7,068,501.17	.00	.00	20,776.80	31,698,439.60
INSTRUCTIONAL SUPPORT SERVICES	9,195,746.05	2,448,896.77	.00	.00	9,397.27	11,654,040.09
OPERATION & MAINTENANCE	6,008,839.89	446,471.73	.00	1,512,883.50	.00	7,968,195.12
AUXILIARY SERVICES	3,105,672.57	5,380,879.49	.00	.00	.00	8,486,552.06
GENERAL ADMINISTRATIVE SERVICES	2,863,160.34	249,042.13	.00	.00	.00	3,112,202.47
CAPITAL OUTLAY	.00	1,318,688.22	.00	.00	.00	1,318,688.22
DEBT SERVICES	.00	.00	.00	1,738,223.00	.00	1,738,223.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,525,091.58	2,257,831.68	.00	.00	5,918.92	3,788,842.18
TOTAL EXPENDITURES	47,307,672.06	19,170,311.19	.00	3,251,106.50	36,092.99	69,765,182.74
OTHER FUND SOURCES (USES)						
TRANSFERS IN	215,119.72	31,150.93	.00	.00	.00	246,270.65
OTHER FUND SOURCES	1,206,290.68	.00	.00	.00	.00	1,206,290.68
TRANSFERS OUT	5,311.52-	246,155.61-	.00	.00	758.83-	252,225.96-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,416,098.88	215,004.68-	.00	.00	758.83-	1,200,335.37
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,323,227.42	5,676,972.50-	.00	2,956,003.50-	47,898.71	3,261,849.87-
BEGINNING FUND BALANCE	12,699,193.03	6,074,222.31	2,624,271.53	8,064,898.24	96,639.69	29,559,224.80
ENDING FUND BALANCE	18,022,420.45	397,249.81	2,624,271.53	5,108,894.74	144,538.40	26,297,374.93

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	52,549,743.25	32,104,482.79	20,445,260.46-	.00	.00	.00
FEDERAL REVENUES	.00	72,672.20	72,672.20	40,082,681.13	12,359,095.90	27,723,585.23-
LOCAL REVENUES	21,895,633.13	18,913,947.00	2,981,686.13-	1,783,730.05	1,304,320.45	479,409.60-
OTHER SOURCES	5,000.00	123,698.61	118,698.61	70,600.00	44,927.02	25,672.98-
TOTAL REVENUES	74,450,376.38	51,214,800.60	23,235,575.78-	41,937,011.18	13,708,343.37	28,228,667.81-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,638,773.65	24,609,161.63	18,029,612.02	17,571,053.35	7,068,501.17	10,502,552.18
INSTRUCTIONAL SUPPORT SERVICES	16,345,900.45	9,195,746.05	7,150,154.40	8,178,939.11	2,448,896.77	5,730,042.34
OPERATION & MAINTENANCE	9,393,536.88	6,008,839.89	3,384,696.99	495,510.00	446,471.73	49,038.27
AUXILIARY SERVICES	3,882,690.17	3,105,672.57	777,017.60	8,010,423.56	5,380,879.49	2,629,544.07
GENERAL ADMINISTRATIVE SERVICES	4,584,700.73	2,863,160.34	1,721,540.39	3,599,402.79	249,042.13	3,350,360.66
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	4,016,611.62	1,525,091.58	2,491,520.04	5,140,440.16	2,257,831.68	2,882,608.48
TOTAL EXPENDITURES	80,882,213.50	47,307,672.06	33,574,541.44	44,567,485.19	19,170,311.19	25,397,174.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	317,607.75	215,119.72	102,488.03-	1,395,829.00	31,150.93	1,364,678.07-
OTHER FUND SOURCES	4,034,977.80	1,206,290.68	2,828,687.12-	.00	.00	.00
TRANSFERS OUT	1,097,240.30	5,311.52	1,091,928.78	616,636.75	246,155.61	370,481.14
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,255,345.25	1,416,098.88	1,839,246.37-	779,192.25	215,004.68-	994,196.93-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,176,491.87-	5,323,227.42	8,499,719.29	1,851,281.76-	5,676,972.50-	3,825,690.74-
BEGINNING FUND BALANCE	14,022,096.04	12,699,193.03	1,322,903.01-	2,082,387.45	6,074,222.31	3,991,834.86
ENDING FUND BALANCE	10,845,604.17	18,022,420.45	7,176,816.28	231,105.69	397,249.81	166,144.12

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED APRIL 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	295,103.00	2,428,895.00-
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	295,103.00	2,887,762.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	1,512,883.50	1,512,883.50-
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	1,738,223.00	898,383.47
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	3,251,106.50	379,462.48-
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	2,956,003.50-	3,267,224.48-
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	5,108,894.74	4,207,896.21

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED APRIL 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	55,273,741.25	32,399,585.79	22,874,155.46-
FEDERAL REVENUES	.00	.00	.00	40,082,681.13	12,431,768.10	27,650,913.03-
LOCAL REVENUES	28,900.00	84,750.53	55,850.53	24,167,130.18	20,303,017.98	3,864,112.20-
OTHER SOURCES	.00	.00	.00	75,600.00	168,625.63	93,025.63
TOTAL REVENUES	28,900.00	84,750.53	55,850.53	119,599,152.56	65,302,997.50	54,296,155.06-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	20,776.80	12,776.80-	60,217,827.00	31,698,439.60	28,519,387.40
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	9,397.27	5,647.27-	24,528,589.56	11,654,040.09	12,874,549.47
OPERATION & MAINTENANCE	.00	.00	.00	9,889,046.88	7,968,195.12	1,920,851.76
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	8,486,552.06	3,406,561.67
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,184,103.52	3,112,202.47	5,071,901.05
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	1,738,223.00	918,383.47
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	5,918.92	1,881.08	9,164,851.78	3,788,842.18	5,376,009.60
TOTAL EXPENDITURES	19,550.00	36,092.99	16,542.99-	128,340,892.71	69,765,182.74	58,575,709.97
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,713,436.75	246,270.65	1,467,166.10-
OTHER FUND SOURCES	.00	.00	.00	4,034,977.80	1,206,290.68	2,828,687.12-
TRANSFERS OUT	.00	758.83	758.83-	1,713,877.05	252,225.96	1,461,651.09
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	758.83-	758.83-	4,034,537.50	1,200,335.37	2,834,202.13-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	47,898.71	38,548.71	4,707,202.65-	3,261,849.87-	1,445,352.78
BEGINNING FUND BALANCE	63,403.16	96,639.69	33,236.53	16,757,664.20	29,559,224.80	12,801,560.60
ENDING FUND BALANCE	72,753.16	144,538.40	71,785.24	12,050,461.55	26,297,374.93	14,246,913.38

**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
MAR	143,787	124,973	80,697	47,605	113,088	79,864
APR	60,463	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	4,129,594	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
622,092	471,024	596,813	632,813	664,103	565,488
895,461	925,796	765,664	675,403	636,896	694,097
843,306	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
5,752,357	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
703,789	556,303	766,136	755,792	787,571	674,565
1,039,248	1,050,769	846,360	723,009	749,984	773,961
903,769	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
9,881,952	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	79,070	81,415	167,471	108,128	114,087	100,617
MAR	141,365	116,004	93,338	44,157	104,929	75,035
APR	56,377	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	3,372,589	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
47,065	48,461	99,684	64,361	67,908	59,890
84,144	69,019	28,481	26,284	62,459	42,851
33,557	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
2,075,823	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
4/30/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
4/3/2023	14747	AP	303069	\$ 436.80
04/04/23 (3/15/23)	14763	AP	303070	\$ 5.00
4/4/2023	14770	AP	303071-303114	\$ 218,290.68
4/6/2023	14795	AP	DD	\$ 23,726.82
4/5/2023	14796	AP	303115-303122	\$ 414,176.59
04/05/23 (3/21/23)	14814	AP	303123	\$ 800.00
-	NOT IN SYSTEM	AP	303124	\$ -
4/6/2023	14827	AP	303125	\$ 10,378.78
04/06/23(3/15/23)	14836	AP	303126	\$ 23,988.86
4/7/2023	14838	AP	DD	\$ 91,503.92
4/6/2023	14839	AP	303127-303138	\$ 9,249.18
04/07/23	14842	AP	DD	\$ 245,401.70
4/6/2023	14843	AP	303139-303148	\$ 683,037.34
4/10/2023	14855	AP	DD	\$ 210,666.67
4/6/2023	14856	AP	303149-303187	\$ 127,732.68
4/7/2023	14871	AP	303188-303190	\$ 162.33
4/10/2023	14882	AP	303191	\$ 742.00
4/11/2023	REPLACEMENT	AP	303192	\$ -
4/13/2023	14922	AP	DD	\$ 60,913.28
4/12/2023	14923	AP	303193-303205	\$ 201,055.06
4/13/2023	14953	AP	303206-303207	\$ 14,810.14
4/14/2023	14960	AP	DD	\$ 93,740.13
4/13/2023	14961	AP	303208-303211	\$ 9,384.17
4/14/2023	14962	AP	DD	\$ 15,345.58
4/13/2023	14963	AP	303212-303222	\$ 56,534.24
4/14/2023	14969	AP	DD	\$ 54,959.91
4/13/2023	14970	AP	303223-303242	\$ 60,159.95
4/18/2023	15038	AP	303151	\$ (90.00)
4/18/2023	15029	AP	303243	\$ 1,011.20
4/20/2023	15048	AP	DD	\$ 11,719.04
4/19/2023	15049	AP	303244-303255	\$ 48,041.65
4/20/2023	15061	AP	DD	\$ 44,993.51
4/24/2023	15077	AP	DD	\$ 45,947.52
4/20/2023	15078	AP	303256-303307	\$ 164,191.32
4/21/2023	15079	AP	DD	\$ 88,718.69
4/20/2023	15080	AP	303308-303314	\$ 11,286.10
4/21/2023	15083	AP	DD	\$ 128,534.77
4/20/2023	15084	AP	303315-303323	\$ 24,359.37
4/20/2023	15091	AP	303324	\$ 441.00
4/21/2023	15104	AP	303325	\$ 1,858.80
4/21/2023	15109	AP	303326	\$ 1,096.72
4/21/2023	15113	AP	303327	\$ 58,645.78
4/25/2023	15124	AP	DD	\$ 30,815.00
4/28/2023	15210	AP	DD	\$ 1,391,878.24
4/27/2023	15211	AP	303328-303333	\$ 172,616.67
4/28/2023	15217	AP	DD	\$ 48,422.28
4/27/2023	15218	AP	303334-303376	\$ 62,072.93
4/28/2023	15222	AP	DD	\$ 79,974.40
4/27/2023	15223	AP	303377-303385	\$ 77,397.44
4/28/2023	15224	AP	DD	\$ 365,138.95
4/27/2023	15225	AP	303386-303398	\$ 558,888.36
4/28/2023	15244	AP	303399	\$ 200.00
4/28/2023	15251	AP	303400	\$ 1,293.88
4/28/2023	15260	AP	303401	\$ 33,529.07
4/28/2023	15175	PAYROLL	400741-400759	\$ 3,053,055.64
4/28/2023	15178	PAYROLL	DD	\$ 100,968.65
4/28/2023	15180	PAYROLL	400760-400764	\$ 518.00
4/28/2023	15226	PAYROLL	400766	\$ 152.73
4/28/2023	REPLACE DD	PAYROLL	400765	\$ -
4/28/2023	15233	PAYROLL	400767	\$ 401.82
4/4/2023	14757	ATF	768672	\$ 177,945.78
4/5/2023	14806	ATF	523095	\$ 2,634.62
4/7/23	14878	ATF	204105	\$ 876,314.75
4/28/23	15248	ATF	196015-196017	\$ 1,002,177.59
				\$ 11,293,917.28

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 March 31, 2023 have been reconciled.

Stephanie Walker	May 1, 2023
Name	Date