

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

FISCAL PERIOD MAY 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	19,438834.63	926762.61-	2,624271.53	4,806738.42	.00	959561.46	.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	100038.63	2,140803.62	.00	.00	.00	.00	.00
INVENTORIES	.00	293145.61	.00	.00	.00	.00	.00
OTHER ASSETS	1884.76	.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
TOTAL ASSETS & DEBITS	19,540758.02	1,507186.62	2,624271.53	4,868720.71	.00	959561.46	101,455820.68
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,145098.07	340295.07	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	910965.73	.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	422464.67	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,021659.98
TOTAL LIABILITIES	1,304760.43	761712.77	.00	.00	.00	910965.73	40,021659.98
FUND EQUITY							
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	293145.61	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	18,097658.59	452328.24	2,624271.53	4,868720.71	.00	129948.48	.00
TOTAL FUND EQUITY	18,235997.59	745473.85	2,624271.53	4,868720.71	.00	129948.48	61,434160.70
TOTAL LIAB & FUND EQUITY	19,540758.02-	1,507186.62-	2,624271.53-	4,868720.71-	.00	1,040914.21-	101,455820.68-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED MAY 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	36,642,729.79	.00	.00	333,639.00	.00	36,976,368.79
FEDERAL REVENUES	82,965.47	15,785,968.34	.00	.00	.00	15,868,933.81
LOCAL REVENUES	19,861,640.57	1,529,749.57	.00	.00	91,087.06	21,482,477.20
OTHER REVENUES	146,940.88	46,020.56	.00	.00	.00	192,961.44
TOTAL REVENUES	56,734,276.71	17,361,738.47	.00	333,639.00	91,087.06	74,520,741.24
EXPENDITURES:						
INSTRUCTIONAL SERVICES	27,991,318.64	7,834,507.63	.00	.00	29,320.88	35,855,147.15
INSTRUCTIONAL SUPPORT SERVICES	10,454,715.17	2,851,107.65	.00	.00	16,458.01	13,322,280.83
OPERATION & MAINTENANCE	6,810,860.87	447,010.07	.00	1,512,883.50	.00	8,770,754.44
AUXILIARY SERVICES	3,459,880.88	6,141,378.62	.00	.00	.00	9,601,259.50
GENERAL ADMINISTRATIVE SERVICES	3,146,501.93	1,294,670.10	.00	.00	.00	4,441,172.03
CAPITAL OUTLAY	.00	1,318,688.22	.00	.00	.00	1,318,688.22
DEBT SERVICES	.00	.00	.00	2,016,933.03	.00	2,016,933.03
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,817,829.86	2,556,902.45	.00	.00	10,821.55	4,385,553.86
TOTAL EXPENDITURES	53,681,107.35	22,444,264.74	.00	3,529,816.53	56,600.44	79,711,789.06
OTHER FUND SOURCES (USES)						
TRANSFERS IN	247,535.99	47,900.93	.00	.00	.00	295,436.92
OTHER FUND SOURCES	2,241,410.73	.00	.00	.00	.00	2,241,410.73
TRANSFERS OUT	5,311.52-	294,123.12-	.00	.00	1,177.83-	300,612.47-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,483,635.20	246,222.19-	.00	.00	1,177.83-	2,236,235.18
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	5,536,804.56	5,328,748.46-	.00	3,196,177.53-	33,308.79	2,954,812.64-
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	18,235,997.59	745,473.85	2,624,271.53	4,868,720.71	129,948.48	26,604,412.16

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	52,752,086.51	36,642,729.79	16,109,356.72-	.00	.00	.00
FEDERAL REVENUES	.00	82,965.47	82,965.47	40,595,464.39	15,785,968.34	24,809,496.05-
LOCAL REVENUES	21,895,633.13	19,861,640.57	2,033,992.56-	1,784,630.14	1,529,749.57	254,880.57-
OTHER SOURCES	5,000.00	146,940.88	141,940.88	70,600.00	46,020.56	24,579.44-
TOTAL REVENUES	74,652,719.64	56,734,276.71	17,918,442.93-	42,450,694.53	17,361,738.47	25,088,956.06-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,715,915.62	27,991,318.64	14,724,596.98	17,741,014.46	7,834,507.63	9,906,506.83
INSTRUCTIONAL SUPPORT SERVICES	16,312,862.38	10,454,715.17	5,858,147.21	8,203,759.03	2,851,107.65	5,352,651.38
OPERATION & MAINTENANCE	9,399,976.00	6,810,860.87	2,589,115.13	750,603.00	447,010.07	303,592.93
AUXILIARY SERVICES	3,882,690.17	3,459,880.88	422,809.29	8,010,423.56	6,141,378.62	1,869,044.94
GENERAL ADMINISTRATIVE SERVICES	4,639,471.21	3,146,501.93	1,492,969.28	3,599,402.79	1,294,670.10	2,304,732.69
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	3,666,611.62	1,817,829.86	1,848,781.76	4,763,097.03	2,556,902.45	2,206,194.58
TOTAL EXPENDITURES	80,637,527.00	53,681,107.35	26,956,419.65	44,640,016.09	22,444,264.74	22,195,751.35
OTHER FUND SOURCES (USES)						
TRANSFERS IN	317,607.75	247,535.99	70,071.76-	1,395,829.00	47,900.93	1,347,928.07-
OTHER FUND SOURCES	4,034,977.80	2,241,410.73	1,793,567.07-	.00	.00	.00
TRANSFERS OUT	1,097,240.30	5,311.52	1,091,928.78	616,636.75	294,123.12	322,513.63
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,255,345.25	2,483,635.20	771,710.05-	779,192.25	246,222.19-	1,025,414.44-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,729,462.11-	5,536,804.56	8,266,266.67	1,410,129.31-	5,328,748.46-	3,918,619.15-
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	11,292,633.93	18,235,997.59	6,943,363.66	672,258.14	745,473.85	73,215.71

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MAY 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	333,639.00	2,390,359.00-
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	333,639.00	2,849,226.00-
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	2,016,933.03	619,673.44
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	2,871,644.02	3,529,816.53	658,172.51-
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	3,196,177.53-	3,507,398.51-
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	4,868,720.71	3,967,722.18

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MAY 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	55,476,084.51	36,976,368.79	18,499,715.72-
FEDERAL REVENUES	.00	.00	.00	40,595,464.39	15,868,933.81	24,726,530.58-
LOCAL REVENUES	28,900.00	91,087.06	62,187.06	24,168,030.27	21,482,477.20	2,685,553.07-
OTHER SOURCES	.00	.00	.00	75,600.00	192,961.44	117,361.44
TOTAL REVENUES	28,900.00	91,087.06	62,187.06	120,315,179.17	74,520,741.24	45,794,437.93-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	29,320.88	21,320.88-	60,464,930.08	35,855,147.15	24,609,782.93
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	16,458.01	12,708.01-	24,520,371.41	13,322,280.83	11,198,090.58
OPERATION & MAINTENANCE	.00	.00	.00	10,150,579.00	8,770,754.44	1,379,824.56
AUXILIARY SERVICES	.00	.00	.00	11,893,113.73	9,601,259.50	2,291,854.23
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,238,874.00	4,441,172.03	3,797,701.97
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	2,016,933.03	639,673.44
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	10,821.55	3,021.55-	8,437,508.65	4,385,553.86	4,051,954.79
TOTAL EXPENDITURES	19,550.00	56,600.44	37,050.44-	128,168,737.11	79,711,789.06	48,456,948.05
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,713,436.75	295,436.92	1,417,999.83-
OTHER FUND SOURCES	.00	.00	.00	4,034,977.80	2,241,410.73	1,793,567.07-
TRANSFERS OUT	.00	1,177.83	1,177.83-	1,713,877.05	300,612.47	1,413,264.58
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	1,177.83-	1,177.83-	4,034,537.50	2,236,235.18	1,798,302.32-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	33,308.79	23,958.79	3,819,020.44-	2,954,812.64-	864,207.80
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	129,948.48	57,195.32	12,938,643.76	26,604,412.16	13,665,768.40

**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	53,970	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	4,183,565	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
783,024	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
6,535,381	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
836,994	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
10,718,946	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	47,698	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	3,420,287	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
28,392	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
2,104,215	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
5/31/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
5/2/2023	15273	AP	DD	\$ 10,132.71
5/1/2023	15274	AP	303402-303403	\$ 128.53
5/1/2023	15292	AP	303404-303450	\$ 222,635.04
5/2/2023	REPLACEMENT	AP	303451	\$ -
5/5/2023	15343	AP	DD	\$ 56,297.31
5/4/2023	15344	AP	303455-303489	\$ 71,983.89
5/5/2023	15345	AP	DD	\$ 62,892.80
5/4/2023	15346	AP	303490-303493	\$ 32,079.19
5/5/2023	15347	AP	DD	\$ 95,471.03
5/4/2023	15348	AP	303494-303505	\$ 10,775.44
5/9/2023	15384	AP	DD	\$ 169.06
5/8/2023	15385	AP	303506-303513	\$ 1,569.13
5/8/2023	15390	AP	303514	\$ 122.50
5/9/2023	15408	AP	303515	\$ 6,850.00
5/10/2023	15419	AP	303516	\$ 4,888.37
5/12/2023	15431	AP	DD	\$ 95,217.21
5/11/2023	15432	AP	303517-303529	\$ 16,867.70
5/12/2023	15464	AP	DD	\$ 81,352.75
5/11/2023	15444	AP	303530-303540	\$ 141,063.94
5/12/2023	15446	AP	DD	\$ 16,808.98
5/11/2023	15447	AP	303541-303566	\$ 84,612.28
5/11/2023	15461	AP	303567-303568	\$ 1,102,589.35
5/1/2023	15511	AP	303438	\$ (5,110.77)
			303569	
05/15/23 (0418)	15528	AP	303570	\$ 234.42
5/16/2023	15540	AP	303571	\$ 674.67
5/18/2023	15576	AP	DD	\$ 36,356.25
5/17/2023	15577	AP	303572-303583	\$ 1,156,628.85
5/19/2023	15607	AP	DD	\$ 60,743.62
5/18/2023	15608	AP	303584-303589	\$ 7,375.29
5/19/2023	15610	AP	DD	\$ 121,530.25
5/18/2023	15612	AP	303590-303593	\$ 4,582.38
5/18/2023	15614	AP	DD	\$ 169,093.53
5/18/2023	15615	AP	303594-303632	\$ 76,244.40
5/19/2023	15634	AP	303633-303635	\$ 31,096.47
5/19/2023	15636	AP	303636	\$ 1,245.00
5/22/2023	REPLACEMENT	AP	303637	\$ -
5/25/2023	15708	AP	DD	\$ 31,612.43
5/24/2023	15709	AP	303638-303640	\$ 2,406.00
5/26/2023	15717	AP	DD	10629-10642
5/25/2023	15718	AP	303641-303677	\$ 176,834.59
5/26/2023	15726	AP	DD	\$ 34,061.24
5/25/2023	15727	AP	303678-303683	\$ 52,365.15
5/26/2023	15732	AP	DD	\$ 76,428.32
5/25/2023	15733	AP	303684-303692	\$ 6,570.97
5/26/2023	15764	AP	303693	\$ 295.00
5/31/2023	15796	AP	303694-303697	\$ 18,100.72
5/31/2023	15809	AP	303698-303711	\$ 4,007.55
5/31/2023	15814	AP	303712-303749	\$ 38,500.93
5/31/2023	15820	AP	303750-303758	\$ 570,319.99
5/26/2023	15714	PAYROLL	400768-400783	\$ 3,023,332.98
5/26/2023	15716	PAYROLL	dd	\$ 99,383.59
5/26/2023	15731	PAYROLL	400784-400787	\$ 511.57
5/23/2023		PAYROLL	400788-400790	\$ 925.63
5/9/2023	15396	ATF	207454	\$ 878,318.38
5/9/2023	15397	ATF	77792	\$ 177,818.24
		ATF		
				\$ 8,956,862.14

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 April 30, 2023 have been reconciled.

Stephanie Walker June 1, 2023

Name Date