

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

FISCAL PERIOD JUNE 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	18,536,933.98	7,786,205.52	2,624,271.53	6,251,772.95	.00	818,767.64	.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	209,235.54	2,060,522.03	.00	.00	.00	.00	.00
INVENTORIES	.00	2,317,984.46	.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	113,739,477.55
ACCUM DEP.	.00	.00	.00	.00	.00	.00	33,849,550.45-
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>18,748,054.28</b>	<b>3,070,941.01</b>	<b>2,624,271.53</b>	<b>6,313,755.24</b>	<b>.00</b>	<b>818,767.64</b>	<b>119,911,587.08</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,144,212.18	335,760.50	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	690,975.77	.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	3,265.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	449,543.52	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	40,021,659.98
<b>TOTAL LIABILITIES</b>	<b>1,303,874.54</b>	<b>784,257.05</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>690,975.77</b>	<b>40,021,659.98</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	79,889,927.10
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	2,317,984.46	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	17,305,719.19	2,054,885.50	2,624,271.53	6,313,755.24	.00	127,791.87	.00
<b>TOTAL FUND EQUITY</b>	<b>17,440,581.19</b>	<b>2,286,683.96</b>	<b>2,624,271.53</b>	<b>6,313,755.24</b>	<b>.00</b>	<b>127,791.87</b>	<b>79,889,927.10</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>18,747,932.73-</b>	<b>3,070,941.01-</b>	<b>2,624,271.53-</b>	<b>6,313,755.24-</b>	<b>.00</b>	<b>818,767.64-</b>	<b>119,911,587.08-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED JUNE 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	41,042,923.12	.00	.00	1,996,848.00	.00	43,039,771.12
FEDERAL REVENUES	93,318.74	19,649,185.11	.00	.00	.00	19,742,503.85
LOCAL REVENUES	21,227,717.99	1,564,882.68	.00	.00	90,148.80	22,882,749.47
OTHER REVENUES	131,869.08	47,051.36	.00	.00	.00	178,920.44
TOTAL REVENUES	62,495,828.93	21,261,119.15	.00	1,996,848.00	90,148.80	85,843,944.88
EXPENDITURES:						
INSTRUCTIONAL SERVICES	31,338,420.39	8,587,784.32	.00	.00	29,845.88	39,956,050.59
INSTRUCTIONAL SUPPORT SERVICES	12,282,529.54	3,292,534.23	.00	.00	16,646.20	15,591,709.97
OPERATION & MAINTENANCE	7,565,402.33	479,745.16	.00	1,512,883.50	.00	9,558,030.99
AUXILIARY SERVICES	3,787,505.29	6,602,215.25	.00	.00	.00	10,389,720.54
GENERAL ADMINISTRATIVE SERVICES	3,506,541.80	1,438,640.54	.00	.00	.00	4,945,182.34
CAPITAL OUTLAY	.00	1,424,988.22	.00	97,115.81	.00	1,522,104.03
DEBT SERVICES	.00	.00	.00	2,137,991.69	.00	2,137,991.69
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,975,894.50	2,951,398.02	.00	.00	11,231.71	4,938,524.23
TOTAL EXPENDITURES	60,456,293.85	24,777,305.74	.00	3,747,991.00	57,723.79	89,039,314.38
OTHER FUND SOURCES (USES)						
TRANSFERS IN	270,404.06	316,641.74	.00	.00	.00	587,045.80
OTHER FUND SOURCES	2,440,237.54	.00	.00	.00	.00	2,440,237.54
TRANSFERS OUT	5,311.52-	587,993.50-	.00	.00	1,272.83-	594,577.85-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,705,330.08	271,351.76-	.00	.00	1,272.83-	2,432,705.49
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	4,744,865.16	3,787,538.35-	.00	1,751,143.00-	31,152.18	762,664.01-
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	17,444,058.19	2,286,683.96	2,624,271.53	6,313,755.24	127,791.87	28,796,560.79

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	BUDGET	GENERAL ACTUAL	VARIANCE	SPECIAL REVENUE		
				BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	53,045,958.72	41,042,923.12	12,003,035.60-	.00	.00	.00
FEDERAL REVENUES	.00	93,318.74	93,318.74	42,514,099.59	19,649,185.11	22,864,914.48-
LOCAL REVENUES	21,895,633.13	21,227,717.99	667,915.14-	1,793,170.04	1,564,882.68	228,287.36-
OTHER SOURCES	5,000.00	131,869.08	126,869.08	70,600.00	47,051.36	23,548.64-
TOTAL REVENUES	74,946,591.85	62,495,828.93	12,450,762.92-	44,377,869.63	21,261,119.15	23,116,750.48-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,964,369.22	31,338,420.39	11,625,948.83	17,743,432.21	8,587,784.32	9,155,647.89
INSTRUCTIONAL SUPPORT SERVICES	16,363,033.88	12,282,529.54	4,080,504.34	8,203,759.03	3,292,534.23	4,911,224.80
OPERATION & MAINTENANCE	9,401,616.00	7,565,402.33	1,836,213.67	750,603.00	479,745.16	270,857.84
AUXILIARY SERVICES	3,880,741.97	3,787,505.29	93,236.68	8,721,590.09	6,602,215.25	2,119,374.84
GENERAL ADMINISTRATIVE SERVICES	4,636,987.41	3,506,541.80	1,130,445.61	3,602,122.79	1,438,640.54	2,163,482.25
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	1,424,988.22	146,728.00
DEBT SERVICES	20,000.00	.00	20,000.00	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	4,009,699.62	1,975,894.50	2,033,805.12	4,964,121.03	2,951,398.02	2,012,723.01
TOTAL EXPENDITURES	81,276,448.10	60,456,293.85	20,820,154.25	45,557,344.37	24,777,305.74	20,780,038.63
OTHER FUND SOURCES (USES)						
TRANSFERS IN	317,607.75	270,404.06	47,203.69-	1,395,829.00	316,641.74	1,079,187.26-
OTHER FUND SOURCES	4,267,171.38	2,440,237.54	1,826,933.84-	.00	.00	.00
TRANSFERS OUT	1,096,800.00	5,311.52	1,091,488.48	338,642.75	587,993.50	249,350.75-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,487,979.13	2,705,330.08	782,649.05-	1,057,186.25	271,351.76-	1,328,538.01-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,841,877.12-	4,744,865.16	7,586,742.28	122,288.49-	3,787,538.35-	3,665,249.86-
BEGINNING FUND BALANCE	12,974,499.87	12,699,193.03	275,306.84-	5,916,123.38	6,074,222.31	158,098.93
ENDING FUND BALANCE	10,132,622.75	17,444,058.19	7,311,435.44	5,793,834.89	2,286,683.96	3,507,150.93-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JUNE 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	1,996,848.00	727,150.00-
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	1,996,848.00	1,186,017.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	7,749,035.26	1,512,883.50	6,236,151.76
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	97,115.81	137,921.74
DEBT SERVICES	.00	.00	.00	2,636,606.47	2,137,991.69	498,614.78
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,620,679.28	3,747,991.00	6,872,688.28
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	7,437,814.28-	1,751,143.00-	5,686,671.28
BEGINNING FUND BALANCE	2,624,271.53	2,624,271.53	.00	8,064,898.24	8,064,898.24	.00
ENDING FUND BALANCE	2,624,271.53	2,624,271.53	.00	627,083.96	6,313,755.24	5,686,671.28

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED JUNE 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	55,769,956.72	43,039,771.12	12,730,185.60-
FEDERAL REVENUES	.00	.00	.00	42,514,099.59	19,742,503.85	22,771,595.74-
LOCAL REVENUES	28,900.00	90,148.80	61,248.80	24,176,570.17	22,882,749.47	1,293,820.70-
OTHER SOURCES	.00	.00	.00	75,600.00	178,920.44	103,320.44
TOTAL REVENUES	28,900.00	90,148.80	61,248.80	122,536,226.48	85,843,944.88	36,692,281.60-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	29,845.88	21,845.88-	60,715,801.43	39,956,050.59	20,759,750.84
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	16,646.20	12,896.20-	24,570,542.91	15,591,709.97	8,978,832.94
OPERATION & MAINTENANCE	.00	.00	.00	17,901,254.26	9,558,030.99	8,343,223.27
AUXILIARY SERVICES	.00	.00	.00	12,602,332.06	10,389,720.54	2,212,611.52
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,239,110.20	4,945,182.34	3,293,927.86
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	1,522,104.03	284,649.74
DEBT SERVICES	.00	.00	.00	2,656,606.47	2,137,991.69	518,614.78
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	11,231.71	3,431.71-	8,981,620.65	4,938,524.23	4,043,096.42
TOTAL EXPENDITURES	19,550.00	57,723.79	38,173.79-	137,474,021.75	89,039,314.38	48,434,707.37
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,713,436.75	587,045.80	1,126,390.95-
OTHER FUND SOURCES	.00	.00	.00	4,267,171.38	2,440,237.54	1,826,933.84-
TRANSFERS OUT	.00	1,272.83	1,272.83-	1,435,442.75	594,577.85	840,864.90
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	1,272.83-	1,272.83-	4,545,165.38	2,432,705.49	2,112,459.89-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	31,152.18	21,802.18	10,392,629.89-	762,664.01-	9,629,965.88
BEGINNING FUND BALANCE	96,639.69	96,639.69	.00	29,676,432.71	29,559,224.80	117,207.91-
ENDING FUND BALANCE	105,989.69	127,791.87	21,802.18	19,283,802.82	28,796,560.79	9,512,757.97

**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
<b>JUN</b>	<b>48,851</b>	<b>42,543</b>	<b>37,691</b>	<b>31,855</b>	<b>7,542</b>	<b>36,813</b>
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>4,232,415</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
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
<b>834,304</b>	<b>750,983</b>	<b>834,602</b>	<b>701,826</b>	<b>726,425</b>	<b>563,069</b>
	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>7,369,685</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
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
<b>883,155</b>	<b>793,526</b>	<b>872,293</b>	<b>733,681</b>	<b>733,966</b>	<b>599,882</b>
-	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>11,602,100</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
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
<b>JUN</b>	<b>42,114</b>	<b>37,018</b>	<b>32,750</b>	<b>27,706</b>	<b>32,121</b>	<b>30,208</b>
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>3,462,400</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
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
<b>25,068</b>	<b>22,034</b>	<b>19,494</b>	<b>16,491</b>	<b>19,120</b>	<b>17,983</b>
	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>2,129,282</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				
6/30/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
6/1/2023	15795	AP	DD	\$ 33,881.68
6/1/2023	15808	AP	DD	\$ 13,042.59
6/1/2023	15813	AP	DD	\$ 62,199.85
6/1/2023	15819	AP	DD	\$ 116,639.92
6/5/2023	15857	AP	303759-303803	\$ 218,980.12
6/6/2023	15975	AP	303804	\$ 40,213.10
6/8/2023	15983	AP	DD	\$ 132,935.78
6/7/2023	15894	AP	303805-303818	\$ 135,682.71
6/9/2023	16015	AP	DD	\$ 62,297.42
6/8/2023	16016	AP	303819-303828	\$ 47,332.88
6/9/2023	16017	AP	DD	\$ 41,742.94
6/8/2023	16018	AP	303829-303877	\$ 139,960.66
6/9/2023	16019	AP	DD	\$ 9,790.78
6/8/2023	16020	AP	303878-303900	\$ 79,262.11
6/13/2023	16083	AP	303901	\$ 11,000.00
6/15/2023	16090	AP	DD	\$ 22,174.71
6/14/2023	16091	AP	303902-303909	\$ 401,701.98
6/16/2023	16108	AP	DD	\$ 1,932.02
6/15/2023	16109	AP	303910	\$ 70.74
6/16/2023	16111	AP	DD	\$ 115,217.04
6/15/2023	16112	AP	303911-303917	\$ 40,141.39
6/16/2023	16114	AP	DD	\$ 103,559.96
6/15/2023	16115	AP	303918-303944	\$ 93,307.92
6/15/2023	16120	AP	303945-303946	\$ 1,578.66
6/20/2023	16161	AP	303947-303948	\$ 1,096,691.48
6/21/2023	16165	AP	Void 303771	\$ (500.77)
6/22/2023	16167	AP	DD	\$ 2,128.47
6/21/2023	16168	AP	303949-303954	\$ 28,689.32
6/23/2023	16175	AP	DD	\$ 129,965.19
6/22/2023	16177	AP	303955-303959	\$ 3,190.83
6/23/2023	16178	AP	DD	\$ 121,425.91
6/22/2023	16179	AP	303960-303989	\$ 89,233.11
6/23/2023	16181	AP	DD	\$ 4,998.47
6/22/2023	16180	AP	303990-304003	\$ 44,708.12
6/26/2023	REPLACEMENT	AP	304004	\$ -
-	NOT IN SYSTEM	AP	304005	\$ -
6/27/2023	16207	AP	304006	\$ 3,000.00
6/27/2023	16215	AP	304007	\$ 1,921.18
6/27/2023	16223	AP	304008	\$ 33,225.64
6/28/2023	16229	AP	304009	\$ 700.00
6/29/2023	16235	AP	DD	\$ 10,887.81
6/28/2023	16236	AP	304010-304027	\$ 110,928.12
6/30/2023	16247	AP	DD	\$ 39,558.43
6/29/2023	16248	AP	304028-304066	\$ 105,275.31
6/30/2023	16249	AP	DD	\$ 11,290.27
6/29/2023	16250	AP	304067-304069	\$ 483,602.34
6/30/2023	16251	AP	DD	\$ 417.93
6/29/2023	16252	AP	304070-304071	\$ 83.69
6/29/2023	REPLACEMENT	AP	304072	\$ -
6/29/2023	16265	AP	304073-304119	\$ 234,694.52
6/29/2023	16211	PAYROLL	400791-400806	\$ 2,996,094.53
6/29/2023	16212	PAYROLL	400807-400808	\$ 241,680.76
6/29/2023	16216	PAYROLL	400810-400817	\$ 509,078.50
6/29/2023	16238	PAYROLL	400818-400831	\$ 1,937.41
6/29/2023	16244	PAYROLL	400832	\$ 4,178.42
6/5/2023	15864	ATF	526560	\$ 178,840.99
6/6/2023	15977	ATF	210926	\$ 868,051.44
6/7/2023	15994	ATF	242208	\$ 159.49
6/29/23	16260	ATF	132148-132149	\$ 1,108,449.63
				\$ 10,342,309.23

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 May 31, 2023 have been reconciled.

Stephanie Walker  
Name Date July 5, 2023