

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

FISCAL PERIOD FEBRUARY 2024

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	31,241330.81	3,010477.58-	2,914920.93	1,105838.88-	.00	1,073231.13	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	266086.73	.00	.00	.00	.00	.00
OTHER	128447.80-	1,318439.67	.00	.00	.00	.00	.00
INVENTORIES	.00	307383.00	.00	.00	.00	.00	.00
OTHER ASSETS	1000.71	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	136,582732.37
ACCUM DEP.	.00	.00	.00	.00	.00	.00	38,131253.63-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	1,125219.76
LONG TERM	.00	.00	.00	.00	.00	.00	37,657903.76
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>31,113883.72</b>	<b>1,118568.18-</b>	<b>2,914920.93</b>	<b>1,105838.88-</b>	<b>.00</b>	<b>1,073231.13</b>	<b>137,234602.26</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,161886.40	343717.40	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	936250.84	.00
CLAIMS PAYABLE	52178.58	32455.35	.00	24601.53-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	266086.73	.00	.00	.00	.00	.00	.00
OTHER	32741.47	6.72	.00	.00	.00	.00	.00
OTHER LIABILITIES	110347.73	485598.29	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	38,783123.52
<b>TOTAL LIABILITIES</b>	<b>1,623240.91</b>	<b>861777.76</b>	<b>.00</b>	<b>24601.53-</b>	<b>.00</b>	<b>936250.84</b>	<b>38,783123.52</b>
<b>FUND EQUITY</b>							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	98,451478.74
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	307383.00	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	29,352303.81	2,287728.94-	2,914920.93	1,081237.35-	.00	136980.29	.00
<b>TOTAL FUND EQUITY</b>	<b>29,490642.81</b>	<b>1,980345.94-</b>	<b>2,914920.93</b>	<b>1,081237.35-</b>	<b>.00</b>	<b>136980.29</b>	<b>98,451478.74</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>31,113883.72-</b>	<b>1,118568.18</b>	<b>2,914920.93-</b>	<b>1,105838.88</b>	<b>.00</b>	<b>1,073231.13-</b>	<b>137,234602.26-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED FEBRUARY 2024

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	25,281,920.89	.00	.00	251,370.00	.00	25,533,290.89
FEDERAL REVENUES	52,520.33	5,089,573.86	.00	.00	.00	5,142,094.19
LOCAL REVENUES	16,117,213.65	600,478.79	.00	.00	51,791.37	16,769,483.81
OTHER REVENUES	66,707.57	44,012.16	.00	.00	.00	110,719.73
TOTAL REVENUES	41,518,362.44	5,734,064.81	.00	251,370.00	51,791.37	47,555,588.62
EXPENDITURES:						
INSTRUCTIONAL SERVICES	17,383,898.27	4,042,356.79	.00	.00	12,394.57	21,438,649.63
INSTRUCTIONAL SUPPORT SERVICES	6,974,134.33	1,601,876.32	.00	.00	2,925.07	8,578,935.72
OPERATION & MAINTENANCE	3,900,197.38	78,567.57	.00	3,541,897.25	.00	7,520,662.20
AUXILIARY SERVICES	1,844,247.06	3,692,685.08	.00	.00	.00	5,536,932.14
GENERAL ADMINISTRATIVE SERVICES	1,626,649.85	340,920.36	.00	.00	.00	1,967,570.21
CAPITAL OUTLAY	88,485.29	94,354.00	.00	.00	.00	182,839.29
DEBT SERVICES	.00	.00	.00	1,554,345.30	.00	1,554,345.30
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,071,565.46	1,785,696.31	.00	.00	5,558.28	2,862,820.05
TOTAL EXPENDITURES	32,889,177.64	11,636,456.43	.00	5,096,242.55	20,877.92	49,642,754.54
OTHER FUND SOURCES (USES)						
TRANSFERS IN	143,429.75	297,250.54	.00	.00	.00	440,680.29
OTHER FUND SOURCES	385,879.93	.00	.00	.00	.00	385,879.93
TRANSFERS OUT	289,802.73-	150,291.30-	.00	.00	78.00-	440,172.03-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	239,506.95	146,959.24	.00	.00	78.00-	386,388.19
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	8,868,691.75	5,755,432.38-	.00	4,844,872.55-	30,835.45	1,700,777.73-
BEGINNING FUND BALANCE	20,621,951.06	3,775,086.44	2,914,920.93	3,763,635.20	106,144.84	31,181,738.47
ENDING FUND BALANCE	29,490,642.81	1,980,345.94-	2,914,920.93	1,081,237.35-	136,980.29	29,480,960.74

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED FEBRUARY 2024

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	58,664,984.59	25,281,920.89	33,383,063.70-	.00	.00	.00
FEDERAL REVENUES	.00	52,520.33	52,520.33	31,247,614.30	5,089,573.86	26,158,040.44-
LOCAL REVENUES	22,641,006.85	16,117,213.65	6,523,793.20-	1,164,593.06	600,478.79	564,114.27-
OTHER SOURCES	.00	66,707.57	66,707.57	70,600.00	44,012.16	26,587.84-
TOTAL REVENUES	81,305,991.44	41,518,362.44	39,787,629.00-	32,482,807.36	5,734,064.81	26,748,742.55-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,956,871.61	17,383,898.27	25,572,973.34	12,645,126.63	4,042,356.79	8,602,769.84
INSTRUCTIONAL SUPPORT SERVICES	16,730,763.15	6,974,134.33	9,756,628.82	5,671,628.21	1,601,876.32	4,069,751.89
OPERATION & MAINTENANCE	9,435,142.12	3,900,197.38	5,534,944.74	706,794.49	78,567.57	628,226.92
AUXILIARY SERVICES	4,483,790.20	1,844,247.06	2,639,543.14	8,346,681.16	3,692,685.08	4,653,996.08
GENERAL ADMINISTRATIVE SERVICES	4,756,099.97	1,626,649.85	3,129,450.12	1,424,134.78	340,920.36	1,083,214.42
CAPITAL OUTLAY	5,100,000.00	88,485.29	5,011,514.71	629,028.00	94,354.00	534,674.00
DEBT SERVICES	488,771.80	.00	488,771.80	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,788,058.10	1,071,565.46	1,716,492.64	4,483,587.66	1,785,696.31	2,697,891.35
TOTAL EXPENDITURES	86,739,496.95	32,889,177.64	53,850,319.31	33,906,980.93	11,636,456.43	22,270,524.50
OTHER FUND SOURCES (USES)						
TRANSFERS IN	90,871.69	143,429.75	52,558.06	1,355,918.00	297,250.54	1,058,667.46-
OTHER FUND SOURCES	2,743,913.26	385,879.93	2,358,033.33-	.00	.00	.00
TRANSFERS OUT	1,025,110.26	289,802.73	735,307.53	459,744.43	150,291.30	309,453.13
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,809,674.69	239,506.95	1,570,167.74-	896,173.57	146,959.24	749,214.33-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	3,623,830.82-	8,868,691.75	12,492,522.57	528,000.00-	5,755,432.38-	5,227,432.38-
BEGINNING FUND BALANCE	18,762,203.29	20,621,951.06	1,859,747.77	918,229.92	3,775,086.44	2,856,856.52
ENDING FUND BALANCE	15,138,372.47	29,490,642.81	14,352,270.34	390,229.92	1,980,345.94-	2,370,575.86-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED FEBRUARY 2024

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,733,002.00	251,370.00	2,481,632.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	468,267.00	.00	468,267.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,201,269.00	251,370.00	2,949,899.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	8,838,496.78	3,541,897.25	5,296,599.53
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	186,854.22	.00	186,854.22
DEBT SERVICES	.00	.00	.00	3,122,943.20	1,554,345.30	1,568,597.90
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	12,148,294.20	5,096,242.55	7,052,051.65
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	8,947,025.20-	4,844,872.55-	4,102,152.65
BEGINNING FUND BALANCE	2,624,271.53	2,914,920.93	290,649.40	5,000,000.00	3,763,635.20	1,236,364.80-
ENDING FUND BALANCE	2,624,271.53	2,914,920.93	290,649.40	3,947,025.20-	1,081,237.35-	2,865,787.85

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED FEBRUARY 2024

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	61,397,986.59	25,533,290.89	35,864,695.70-
FEDERAL REVENUES	.00	.00	.00	31,247,614.30	5,142,094.19	26,105,520.11-
LOCAL REVENUES	9,330.00	51,791.37	42,461.37	24,283,196.91	16,769,483.81	7,513,713.10-
OTHER SOURCES	.00	.00	.00	70,600.00	110,719.73	40,119.73
TOTAL REVENUES	9,330.00	51,791.37	42,461.37	116,999,397.80	47,555,588.62	69,443,809.18-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	12,394.57	5,394.57-	55,608,998.24	21,438,649.63	34,170,348.61
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	2,925.07	7,886.17	22,413,202.60	8,578,935.72	13,834,266.88
OPERATION & MAINTENANCE	.00	.00	.00	18,980,433.39	7,520,662.20	11,459,771.19
AUXILIARY SERVICES	.00	.00	.00	12,830,471.36	5,536,932.14	7,293,539.22
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,180,234.75	1,967,570.21	4,212,664.54
CAPITAL OUTLAY	.00	.00	.00	5,915,882.22	182,839.29	5,733,042.93
DEBT SERVICES	.00	.00	.00	3,611,715.00	1,554,345.30	2,057,369.70
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	5,558.28	4,458.28-	7,272,745.76	2,862,820.05	4,409,925.71
TOTAL EXPENDITURES	18,911.24	20,877.92	1,966.68-	132,813,683.32	49,642,754.54	83,170,928.78
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,446,789.69	440,680.29	1,006,109.40-
OTHER FUND SOURCES	.00	.00	.00	2,743,913.26	385,879.93	2,358,033.33-
TRANSFERS OUT	75.00	78.00	3.00-	1,484,929.69	440,172.03	1,044,757.66
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	78.00-	3.00-	2,705,773.26	386,388.19	2,319,385.07-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	30,835.45	40,491.69	13,108,512.26-	1,700,777.73-	11,407,734.53
BEGINNING FUND BALANCE	194,086.69	106,144.84	87,941.85-	27,498,791.43	31,181,738.47	3,682,947.04
ENDING FUND BALANCE	184,430.45	136,980.29	47,450.16-	14,390,279.17	29,480,960.74	15,090,681.57

**DOTHAN CITY SCHOOLS  
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

COUNTY REG AD VALOREM 4.5 MIL								COUNTY SALES TAX 1%						TOTAL AD VALOREM AND SALES TAX							
Account Strip: 11-46010-000-0000-6001-0-0000-0000-000000								Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000													
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	63,176	60,201	-	-	-	53,750	27	738,752	-	758,913	767,077	658,608	617,515	604,053	801,928	60,201	758,913	767,077	658,608	671,265	604,079
NOV	91,032	531,173	602,823	255,909	295,473	409,810	462,758	706,112	747,324	709,841	652,980	672,553	609,692	617,042	797,143	1,278,497	1,312,664	908,889	968,026	1,019,502	1,079,800
DEC	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616	872,497	748,260	847,836	809,463	677,081	690,984	800,314	558,808	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
JAN	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	817,223	958,650	925,164	806,778	786,287	856,571	838,360	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
<b>FEB</b>	<b>101,792</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>	<b>715,042</b>	<b>622,092</b>	<b>471,024</b>	<b>596,813</b>	<b>632,813</b>	<b>664,103</b>	<b>565,488</b>	<b>816,834</b>	<b>703,789</b>	<b>556,303</b>	<b>766,136</b>	<b>755,792</b>	<b>787,571</b>	<b>674,565</b>
MAR	143,787	124,973	80,697	47,605	113,088	79,864		895,461	925,796	765,664	675,403	636,896	694,097	-	1,039,248	1,050,769	846,360	723,009	749,984	773,961	
APR	60,463	52,459	58,254	75,447	47,094	45,560		843,306	716,343	871,649	688,482	747,817	699,415	-	903,769	768,802	929,903	763,929	794,911	744,974	
MAY	53,970	40,998	38,308	32,831	34,882	33,111		783,024	817,724	820,065	592,785	726,376	647,375	-	836,994	858,722	858,374	625,616	761,257	680,486	
JUN	48,851	42,543	37,691	31,855	7,542	36,813		834,304	750,983	834,602	701,826	726,425	563,069	-	883,155	793,526	872,293	733,681	733,966	599,882	
JUL	47,981	46,036	75,660	49,620	33,999	31,414		803,666	999,485	799,718	827,325	725,740	624,574	-	851,647	1,045,521	875,378	876,945	759,739	655,988	
AUG	47,940	73,074	35,604	73,635	72,454	71,409		741,120	867,480	730,500	705,070	692,397	736,518	-	789,059	940,554	766,104	778,705	764,851	807,927	
SEP	56,335	51,796	45,242	43,613	37,830	38,781		827,498	812,858	752,083	681,053	677,424	642,532	-	883,833	864,654	797,325	724,666	715,253	681,313	
<b>TOTAL</b>	<b>4,216,031</b>	<b>4,384,671</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>	<b>3,725,389</b>	<b>8,904,280</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>	<b>7,941,420</b>	<b>13,288,951</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								SPECIAL DISTRICT 2.0 MIL TAX						
Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000								Account Strip: 11-46230-000-0000-6001-0-0000-0000-000000						
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	55,461	51,354	-	4	-	92,901	35	33,013	30,568	-	-	-	100,567	20
NOV	90,840	611,899	686,753	249,938	300,870	434,377	477,944	54,071	408,965	477,292	152,373	179,094	269,099	289,048
DEC	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886	865,299	1,011,704	854,924	620,198	778,109	645,399	561,837	515,077
JAN	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,002,285	616,599	630,088	536,682	680,583	650,525	681,834
<b>FEB</b>	<b>112,215</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>	<b>93,449</b>	<b>47,065</b>	<b>48,461</b>	<b>99,684</b>	<b>64,361</b>	<b>67,908</b>	<b>59,890</b>
MAR	141,365	116,004	93,338	44,157	104,929	75,035		84,144	69,019	28,481	26,284	62,459	42,851	
APR	56,377	47,900	72,038	70,720	43,369	39,882		33,557	28,510	10,096	42,090	25,815	21,238	
MAY	47,698	36,597	53,185	30,183	31,772	29,315		28,392	21,784	643	17,963	18,912	17,450	
JUN	42,114	37,018	32,750	27,706	32,121	30,208		25,068	22,034	19,494	16,491	19,120	17,983	
JUL	44,283	38,372	78,188	43,275	30,354	27,315		26,359	22,840	21,423	25,759	18,069	16,259	
AUG	43,600	77,465	31,524	74,625	74,592	73,008		25,953	20,804	18,764	19,489	37,724	35,155	
SEP	51,752	46,736	41,519	38,749	34,000	34,110		30,805	27,819	24,714	23,066	20,238	20,304	
<b>TOTAL</b>	<b>3,568,508</b>	<b>3,602,036</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>	<b>2,194,522</b>	<b>2,212,399</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**  
**2/29/2024**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
2/1/2024	REPLACEMENT	AP	306614	\$ -
2/1/2024	19695	DD	11785-11787	\$ 103,402.84
2/1/2024	19736	AP	306615	\$ 5,071.62
2/1/2024	19738	AP	306616-306624	\$ 476,574.03
2/2/2024	19737	AP	11788-11791	\$ 88,150.00
2/2/2024	19742	DD	11792-11817 DD	\$ 84,175.19
2/1/2024	19744	AP	306625-306673	\$ 110,262.80
2/2/2024	19748	DD	11818-11827	\$ 87,373.03
2/1/2024	19749	AP	306674-306680	\$ 89,726.35
2/1/2024	19751	AP	306681	\$ 11,881.50
2/2/2024	19776	AP	306683-306730	\$ 217,942.18
2/5/2024	19781	AP	306731	\$ 20,013.31
2/9/2024	19823	DD	19823	\$ 2,937.15
2/8/2024	19824	AP	306732-306733	\$ 561.55
2/9/2024	19829	DD	11830-11837	\$ 83,870.94
2/8/2024	19830	AP	306734-306747	\$ 9,087.18
2/9/2024	19832	AP	11838-11860 DD	\$ 31,789.97
2/8/2024	19833	AP	306748-306783	\$ 163,567.18
2/8/2024	VOID	AP	306784	\$ -
2/8/2024	REPLACEMENT	AP	306785	\$ 67.83
2/14/2024	19905	DD	11861	\$ 79.80
2/13/2024	19906	AP	306786-306788	\$ 17,769.86
2/14/2024	19916	AP	11862-11867 DD	\$ 52,569.14
2/13/2024	19917	AP	306789-306810	\$ 20,538.57
2/14/2024	19942	AP	306811-306815	\$ 11,937.00
2/15/2024	19945	DD	11868	\$ 139.65
2/16/2024	19946	DD	11869-11871	\$ 32,508.19
2/15/2024	19947	AP	306816-306821	\$ 18,277.09
2/15/2024	20276 VOID	V	306816	\$ (1,399.86)
2/16/2024	19949	DD	11872-11880	\$ 106,299.43
2/15/2024	19950	AP	306822-306829	\$ 12,332.76
2/16/2024	19962	AP	11881-11906 DD	\$ 350,895.71
2/15/2024	19963	AP	306830-306879	\$ 254,805.82
2/7/2024	20005	DD	306880-306881	\$ 1,100,689.99
2/14/2024	20007	AP	306882	\$ 6,133.35
2/19/2024	20008	AP	306883	\$ 4,200.00
2/2/2024	20264 VOID	V	306685-306697	\$ (59,850.54)
2/2/2024	20026	DD	306884	\$ 59,541.64
2/22/2024	20051	DD	11906-11909	\$ 9,981.22
2/21/2024	20052	AP	306885-306887	\$ 1,518.86
2/22/2024	20063	AP	11909-11919 DD	\$ 15,466.89
2/21/2024	20064	AP	306888-306903	\$ 81,873.49
2/22/2024	20098	AP	306904-306907	\$ 22,135.34
2/23/2024	20097	DD	11920-11923	\$ 62,365.55
2/23/2024	20102	AP	11924-11945 DD	\$ 237,646.69
2/22/2024	20103	AP	306908-306935	\$ 65,555.27
2/23/2024	20105	DD	11946-11957	\$ 71,256.27
2/22/2024	20106	AP	306936-306946	\$ 15,603.38
2/23/2024	20133	AP	306947-306953	\$ 269,978.24
2/26/2024	20144	AP	306954	\$ 55,879.73
2/28/2024	20198	AP	306955-306958	\$ 2,527.28
2/28/2024	20217	AP	306959-306964	\$ 669,764.85
2/29/2024	20256	AP	306965-306972	\$ 10,950.02
2/29/2024	20259	AP	306973-307009	\$ 81,793.25
2/20/2024	20277	AP	307010-307011	\$ 1,373.25
2/2/2024	19769	PAYROLL	400288	\$ 119.00
2/29/2024	20165	PAYROLL	400289-400315	\$ 3,232,091.53
2/29/2024	20166	PAYROLL	400316-400317	\$ 132,365.39
2/29/2024	20227	PAYROLL	400318-400327	\$ 7,103.40
2/29/2024	20228	PAYROLL	400328-400340	\$ 1,264.65
2/29/2024	NOT IN SYSTEM	PAYROLL	400341	\$ -
2/29/2024	NOT IN SYSTEM	PAYROLL	400342-400344	\$ -
2/29/2024	20261	PAYROLL	400345-400348	\$ 12,447.26
2/29/2024	20260	PAYROLL	VOID 400324	\$ (907.03)
2/29/2024	20268	PAYROLL	VOID 400325	\$ (948.15)
2/9/2024	19882	ATF	240252	\$ 922,812.84
2/9/2024	19885	ATF	678176	\$ 191,170.12
02/29/24	20288	ATF	492907-492908	\$ 1,048,608.91
				\$ 10,795,719.75

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, 2024 have been reconciled.

Stephanie Walker  
Name

3/1/24  
Date