

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

FISCAL PERIOD NOVEMBER 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
ASSETS AND OTHER DEBITS							
CASH	20,724,713.35	6,644,628.39-	2,914,920.93	1,023,371.17	.00	1,075,209.63	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	266,086.73	.00	.00	.00	.00	.00
OTHER	77,017.68	6,426,607.54	.00	.00	.00	.00	.00
INVENTORIES	.00	296,152.30	.00	.00	.00	.00	.00
OTHER ASSETS	1,000.71	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	136,582,732.37
ACCUM DEP.	.00	.00	.00	.00	.00	.00	38,131,253.63-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	1,125,219.76
LONG TERM	.00	.00	.00	.00	.00	.00	37,657,903.76
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	20,802,731.74	344,218.18	2,914,920.93	1,023,371.17	.00	1,075,209.63	137,234,602.26
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,177,273.51	369,854.99	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	939,554.57	.00
CLAIMS PAYABLE	76,069.94	32,455.35	.00	24,601.53-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	266,086.73	.00	.00	.00	.00	.00	.00
OTHER	32,741.47	6.72	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	471,483.27	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	38,783,123.52
TOTAL LIABILITIES	1,662,519.38	873,800.33	.00	24,601.53-	.00	939,554.57	38,783,123.52
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	98,451,478.74
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	296,152.30	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	19,001,873.36	825,734.45-	2,914,920.93	1,047,972.70	.00	135,655.06	.00
TOTAL FUND EQUITY	19,140,212.36	529,582.15-	2,914,920.93	1,047,972.70	.00	135,655.06	98,451,478.74
TOTAL LIAB & FUND EQUITY	20,802,731.74-	344,218.18-	2,914,920.93-	1,023,371.17-	.00	1,075,209.63-	137,234,602.26-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED NOVEMBER 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	8,607,277.00	.00	.00	122,493.00	.00	8,729,770.00
FEDERAL REVENUES	20,387.66	.00	.00	.00	.00	20,387.66
LOCAL REVENUES	2,857,127.87	10,589.67	.00	.00	42,911.38	2,889,449.58
OTHER REVENUES	31,116.52	.00	.00	.00	.00	31,116.52
TOTAL REVENUES	11,515,909.05	10,589.67	.00	122,493.00	42,911.38	11,670,723.76
EXPENDITURES:						
INSTRUCTIONAL SERVICES	6,902,587.47	1,499,521.93	.00	.00	6,210.32	8,408,319.72
INSTRUCTIONAL SUPPORT SERVICES	2,507,871.36	653,232.46	.00	.00	1,704.56	3,162,808.38
OPERATION & MAINTENANCE	1,560,737.72	17,489.15	.00	2,098,503.92	.00	3,676,730.79
AUXILIARY SERVICES	776,920.77	1,406,646.31	.00	.00	.00	2,183,567.08
GENERAL ADMINISTRATIVE SERVICES	647,741.01	23,945.97	.00	.00	.00	671,686.98
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	727,941.94	.00	727,941.94
PRINCIPAL INTEREST						
OTHER EXPENDITURES	426,977.83	711,983.30	.00	.00	5,558.28	1,144,519.41
TOTAL EXPENDITURES	12,822,836.16	4,312,819.12	.00	2,826,445.86	13,473.16	19,975,574.30
OTHER FUND SOURCES (USES)						
TRANSFERS IN	56,200.05	27,763.00	.00	.00	.00	83,963.05
OTHER FUND SOURCES	12,072.44	.00	.00	.00	.00	12,072.44
TRANSFERS OUT	266,086.73-	62,518.08-	.00	.00	78.00-	328,682.81-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	197,814.24-	34,755.08-	.00	.00	78.00-	232,647.32-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	1,504,741.35-	4,358,163.87-	.00	2,703,952.86-	29,360.22	8,537,497.86-
BEGINNING FUND BALANCE	20,644,953.71	3,828,581.72	2,914,920.93	3,751,925.56	106,294.84	31,246,676.76
ENDING FUND BALANCE	19,140,212.36	529,582.15-	2,914,920.93	1,047,972.70	135,655.06	22,709,178.90

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	BUDGET	GENERAL ACTUAL	VARIANCE	SPECIAL REVENUE		
				BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	55,850,803.84	8,607,277.00	47,243,526.84-	.00	.00	.00
FEDERAL REVENUES	.00	20,387.66	20,387.66	29,828,940.05	.00	29,828,940.05-
LOCAL REVENUES	22,641,006.85	2,857,127.87	19,783,878.98-	1,007,259.78	10,589.67	1,017,849.45-
OTHER SOURCES	.00	31,116.52	31,116.52	70,600.00	.00	70,600.00-
TOTAL REVENUES	78,491,810.69	11,515,909.05	66,975,901.64-	30,906,799.83	10,589.67	30,917,389.50-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,258,046.10	6,902,587.47	35,355,458.63	12,349,006.77	1,499,521.93	10,849,484.84
INSTRUCTIONAL SUPPORT SERVICES	16,305,367.17	2,507,871.36	13,797,495.81	4,893,953.80	653,232.46	4,240,721.34
OPERATION & MAINTENANCE	9,689,628.42	1,560,737.72	8,128,890.70	186,663.88	17,489.15	169,174.73
AUXILIARY SERVICES	4,388,241.34	776,920.77	3,611,320.57	8,344,367.16	1,406,646.31	6,937,720.85
GENERAL ADMINISTRATIVE SERVICES	4,801,499.79	647,741.01	4,153,758.78	2,177,432.10	23,945.97	2,153,486.13
CAPITAL OUTLAY	5,100,000.00	.00	5,100,000.00	.00	.00	.00
DEBT SERVICES	488,771.80	.00	488,771.80	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,761,011.25	426,977.83	2,334,033.42	4,405,824.95	711,983.30	3,693,841.65
TOTAL EXPENDITURES	85,792,565.87	12,822,836.16	72,969,729.71	32,357,248.66	4,312,819.12	28,044,429.54
OTHER FUND SOURCES (USES)						
TRANSFERS IN	90,871.69	56,200.05	34,671.64-	1,355,918.00	27,763.00	1,328,155.00-
OTHER FUND SOURCES	2,743,913.26	12,072.44	2,731,840.82-	.00	.00	.00
TRANSFERS OUT	1,002,370.26	266,086.73	736,283.53	459,244.43	62,518.08	396,726.35
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,832,414.69	197,814.24-	2,030,228.93-	896,673.57	34,755.08-	931,428.65-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,468,340.49-	1,504,741.35-	3,963,599.14	553,775.26-	4,358,163.87-	3,804,388.61-
BEGINNING FUND BALANCE	18,772,275.64	20,644,953.71	1,872,678.07	918,229.92	3,828,581.72	2,910,351.80
ENDING FUND BALANCE	13,303,935.15	19,140,212.36	5,836,277.21	364,454.66	529,582.15-	894,036.81-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED NOVEMBER 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	122,493.00	2,610,509.00-
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	122,493.00	3,078,776.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	4,838,496.78	2,098,503.92	2,739,992.86
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	727,941.94	2,395,001.26
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	8,148,294.20	2,826,445.86	5,321,848.34
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	4,947,025.20-	2,703,952.86-	2,243,072.34
BEGINNING FUND BALANCE	2,624,271.53	2,914,920.93	290,649.40	5,000,000.00	3,751,925.56	1,248,074.44-
ENDING FUND BALANCE	2,624,271.53	2,914,920.93	290,649.40	52,974.80	1,047,972.70	994,997.90

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

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	ACTUAL	TRUST FUNDS VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	58,583,805.84	8,729,770.00	49,854,035.84-
FEDERAL REVENUES	.00	.00	.00	29,828,940.05	20,387.66	29,808,552.39-
LOCAL REVENUES	9,330.00	42,911.38	33,581.38	24,125,863.63	2,889,449.58	21,236,414.05-
OTHER SOURCES	.00	.00	.00	70,600.00	31,116.52	39,483.48-
TOTAL REVENUES	9,330.00	42,911.38	33,581.38	112,609,209.52	11,670,723.76	100,938,485.76-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	6,210.32	789.68	54,614,052.87	8,408,319.72	46,205,733.15
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	1,704.56	9,106.68	21,210,132.21	3,162,808.38	18,047,323.83
OPERATION & MAINTENANCE	.00	.00	.00	14,714,789.08	3,676,730.79	11,038,058.29
AUXILIARY SERVICES	.00	.00	.00	12,732,608.50	2,183,567.08	10,549,041.42
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,978,931.89	671,686.98	6,307,244.91
CAPITAL OUTLAY	.00	.00	.00	5,286,854.22	.00	5,286,854.22
DEBT SERVICES	.00	.00	.00	3,611,715.00	727,941.94	2,883,773.06
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	5,558.28	4,458.28-	7,167,936.20	1,144,519.41	6,023,416.79
TOTAL EXPENDITURES	18,911.24	13,473.16	5,438.08	126,317,019.97	19,975,574.30	106,341,445.67
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,446,789.69	83,963.05	1,362,826.64-
OTHER FUND SOURCES	.00	.00	.00	2,743,913.26	12,072.44	2,731,840.82-
TRANSFERS OUT	75.00	78.00	3.00-	1,461,689.69	328,682.81	1,133,006.88
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	78.00-	3.00-	2,729,013.26	232,647.32-	2,961,660.58-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	29,360.22	39,016.46	10,978,797.19-	8,537,497.86-	2,441,299.33
BEGINNING FUND BALANCE	194,086.69	106,294.84	87,791.85-	27,508,863.78	31,246,676.76	3,737,812.98
ENDING FUND BALANCE	184,430.45	135,655.06	48,775.39-	16,530,066.59	22,709,178.90	6,179,112.31

**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								COUNTY SALES TAX 1% Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000						TOTAL AD VALOREM AND SALES TAX							
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	837,688	758,913	767,077	658,608	617,515	604,053	801,928	897,889	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	1,280,443	989,453	1,214,979	1,061,477	923,616	872,497	847,836	809,463	677,081	690,984	800,314	558,808	-	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305	1,431,305	
JAN	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	958,650	925,164	806,778	786,287	856,571	838,360	-	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541	2,978,541	
FEB	81,698	85,279	169,323	122,980	123,468	109,078	622,092	471,024	596,813	632,813	664,103	565,488	-	703,789	556,303	766,136	755,792	787,571	674,565	674,565	
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	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	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	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	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	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	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	681,313	
TOTAL	154,207	4,384,671	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	1,444,864	9,741,969	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	1,599,071	14,126,640	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								SPECIAL DISTRICT 2.0 MIL TAX 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	1,396,756	1,041,933	1,282,068	1,069,923	943,886	865,299	854,924	620,198	778,109	645,399	561,837	515,077	561,837	515,077
JAN	1,035,769	1,058,547	901,629	1,143,378	1,092,881	1,145,478	616,599	630,088	536,682	680,583	650,525	681,834	681,834	681,834
FEB	79,070	81,415	167,471	108,128	114,087	100,617	47,065	48,461	99,684	64,361	67,908	59,890	59,890	59,890
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	42,851	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	21,238	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	17,450	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	17,983	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	16,259	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	35,155	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	20,304	20,304
TOTAL	146,301	3,602,036	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	87,084	2,212,399	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL

11/30/2023				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
11/3/2023	18457	AP	11392-11407 DD	\$ 58,904.50
11/2/2023	18458	AP	305683-305726	\$ 164,833.51
11/3/2023	18463	AP	11408-11418 DD	\$ 130,466.25
11/2/2023	18464	AP	305727-305732	\$ 18,543.72
11/2/2023	18466	AP	305733-305744	\$ 96,594.26
11/6/2023	18494	DD	11419	\$ 42,305.62
11/6/2023	18527	AP	305745-305791	\$ 216,241.02
11/7/2023	18555	AP	305792	\$ 5,175.00
11/8/2023	18572	AP	305793	\$ 750.00
11/8/2023	18608	AP	305794-305802	\$ 752,407.87
11/10/2023	18607	DD	11420	\$ 29,600.01
11/10/2023	18610	AP	11421-11430 DD	\$ 58,858.17
11/9/2023	18611	AP	305803-305816	\$ 27,220.23
11/10/2023	18615	AP	11431-11452 DD	\$ 38,051.04
11/9/2023	18616	AP	305817-305872	\$ 146,279.19
11/9/2023	18630	AP	305873-305874	\$ 2,291.80
11/15/2023	18670	AP	11452-11459 DD	\$ 1,342.23
11/14/2023	18671	AP	305875-305912	\$ 15,009.98
11/15/2023	18673	AP	11460-DD	\$ 622.10
11/14/2023	18674	AP	305913-305914	\$ 11,940.86
11/16/2023	18710	DD	11461-11463	\$ 33,932.42
11/17/2023	18711	AP	305915-305918	\$ 5,836.91
11/17/2023	18713	AP	11464-11471 DD	\$ 101,250.24
11/16/2023	18714	AP	305919-305925	\$ 12,859.53
11/20/2023	18736	AP	11472-11489 DD	\$ 165,187.09
11/17/2023	18737	AP	305926-305964	\$ 239,549.93
11/17/2023	REPLACEMENT	AP	305965-305968	\$ -
11/21/2023	18762	AP	305969-305971	\$ 17,600.00
11/21/2023	18764	AP	305972-305977	\$ 34,548.66
11/27/2023	NOT IN SYSTEM	AP	305978	\$ -
11/30/2023	18817	AP	11489-11492 DD	\$ 3,156.31
11/27/2023	REPLACEMENT	AP	305979	\$ -
11/27/2023	REPLACEMENT	AP	305980	\$ -
11/29/2023	18818	AP	305981-305987	\$ 190,587.78
11/29/2023	18819	AP	305988-305989	\$ 935.83
11/30/2023	18835	AP	306004-306041	\$ 117,554.06
11/27/2023	18839	AP	305990	\$ 95,861.67
11/30/2023	18844	AP	306042-306053	\$ 24,076.71
11/30/2023	18850	AP	305991-305995	\$ 15,817.45
11/30/2023	18855	AP	305996	\$ 5,009.00
11/30/2023	18879	AP	306054-306055	\$ 1,115,319.73
11/1/2023	18428	PAYROLL	400286	\$ 1,966.88
11/17/2023	REPLACEMENT	PAYROLL	400287	\$ -
11/30/2023	18785	PAYROLL	401195-401220	\$ 3,251,282.36
11/30	18787	PAYROLL	401221-401222	\$ 87,149.89
11/30/2023	18856	PAYROLL	401223-401243	\$ 5,444.16
11/30/2023	18858	PAYROLL	401244-401255	\$ 1,499.65
11/3/2023	18626	ATF	70347-70348	\$ 531.21
11/9/2023	18625	ATF	547872	\$ 189,930.15
11/9/23	18623	ATF	229465	\$ 922,389.31
11/30/23	18896	ATF	689068-689069	\$ 1,053,763.56
				\$ 9,510,477.85

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 October 31, 2023 have been reconciled.

Stephanie Walker	December 1, 2023
Name	Date