

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

FISCAL PERIOD AUGUST 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	22,403,023.32	111,275.66-	2,624,271.53	4,043,276.61	.00	1,063,553.82	.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	80,222.30	1,580,623.97	.00	.00	.00	.00	.00
INVENTORIES	.00	231,798.46	.00	.00	.00	.00	.00
OTHER ASSETS	1,884.76	.00	.00	396,015.56	.00	.00	36,146,826.21
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	890,448.61
LONG TERM	.00	.00	.00	.00	.00	.00	38,954,360.22
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	22,485,130.38	1,701,146.77	2,624,271.53	4,083,628.17	.00	1,063,553.82	174,443,113.78
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,181,468.67	334,947.79	.00	.00	.00	.00	222,612.15
PAYROLL W/H	.00	.00	.00	.00	.00	948,816.87	.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	450,055.83	.00	.00	.00	.00	61,775,583.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	144,938,456.68
TOTAL LIABILITIES	1,341,131.03	783,956.65	.00	.00	.00	948,816.87	206,936,651.83
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	231,798.46	.00	.00	.00	.00	138,695,731.36-
UNRESERVED FUND BAL	21,005,538.80	685,391.66	2,624,271.53	4,083,628.17	.00	114,736.95	7,750,714.57
TOTAL FUND EQUITY	21,143,877.80	917,190.12	2,624,271.53	4,083,628.17	.00	114,736.95	32,493,538.05-
TOTAL LIAB & FUND EQUITY	22,485,008.83-	1,701,146.77-	2,624,271.53-	4,083,628.17-	.00	1,063,553.82-	174,443,113.78-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED AUGUST 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	55,100,255.53	.00	.00	2,073,920.00	.00	57,174,175.53
FEDERAL REVENUES	105,285.21	23,226,277.26	.00	.00	.00	23,331,562.47
LOCAL REVENUES	23,865,973.27	1,883,766.85	.00	.00	107,215.23	25,856,955.35
OTHER REVENUES	211,240.77	63,936.35	.00	.00	.00	275,177.12
TOTAL REVENUES	79,282,754.78	25,173,980.46	.00	2,073,920.00	107,215.23	106,637,870.47
EXPENDITURES:						
INSTRUCTIONAL SERVICES	37,727,392.17	10,383,068.97	.00	.00	39,223.45	48,149,684.59
INSTRUCTIONAL SUPPORT SERVICES	15,047,965.55	4,149,934.21	.00	.00	22,853.02	19,220,752.78
OPERATION & MAINTENANCE	8,983,935.04	484,787.44	.00	3,424,179.45	.00	12,892,901.93
AUXILIARY SERVICES	4,625,221.30	8,013,600.94	.00	.00	.00	12,638,822.24
GENERAL ADMINISTRATIVE SERVICES	4,469,498.70	1,483,080.06	.00	.00	.00	5,952,578.76
CAPITAL OUTLAY	.00	1,571,716.22	.00	124,569.48	.00	1,696,285.70
DEBT SERVICES	15,093.75	.00	.00	2,503,756.16	.00	2,518,849.91
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,432,105.02	3,791,581.41	.00	.00	25,768.67	6,249,455.10
TOTAL EXPENDITURES	73,301,211.53	29,877,769.25	.00	6,052,505.09	87,845.14	109,319,331.01
OTHER FUND SOURCES (USES)						
TRANSFERS IN	302,437.48	354,505.30	.00	.00	.00	656,942.78
OTHER FUND SOURCES	2,692,642.18	.00	.00	.00	.00	2,692,642.18
TRANSFERS OUT	5,311.52-	649,649.77-	.00	.00	1,272.83-	656,234.12-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,989,768.14	295,144.47-	.00	.00	1,272.83-	2,693,350.84
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	8,971,311.39	4,998,933.26-	.00	3,978,585.09-	18,097.26	11,890.30
BEGINNING FUND BALANCE	12,172,566.41	5,916,123.38	2,624,271.53	8,062,213.26	96,639.69	28,871,814.27
ENDING FUND BALANCE	21,143,877.80	917,190.12	2,624,271.53	4,083,628.17	114,736.95	28,883,704.57

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	54,628,788.23	55,100,255.53	471,467.30	.00	.00	.00
FEDERAL REVENUES	.00	105,285.21	105,285.21	42,514,099.59	23,226,277.26	19,287,822.33-
LOCAL REVENUES	21,895,633.13	23,865,973.27	1,970,340.14	1,817,670.04	1,883,766.85	66,096.81
OTHER SOURCES	5,000.00	211,240.77	206,240.77	70,600.00	63,936.35	6,663.65-
TOTAL REVENUES	76,529,421.36	79,282,754.78	2,753,333.42	44,402,369.63	25,173,980.46	19,228,389.17-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	43,379,697.04	37,727,392.17	5,652,304.87	17,746,851.64	10,383,068.97	7,363,782.67
INSTRUCTIONAL SUPPORT SERVICES	16,536,521.43	15,047,965.55	1,488,555.88	8,247,083.88	4,149,934.21	4,097,149.67
OPERATION & MAINTENANCE	9,436,071.61	8,983,935.04	452,136.57	762,152.31	484,787.44	277,364.87
AUXILIARY SERVICES	3,904,180.10	4,625,221.30	721,041.20-	8,721,001.19	8,013,600.94	707,400.25
GENERAL ADMINISTRATIVE SERVICES	4,701,936.76	4,469,498.70	232,438.06	3,602,122.79	1,483,080.06	2,119,042.73
CAPITAL OUTLAY	.00	.00	.00	1,571,716.22	1,571,716.22	.00
DEBT SERVICES	20,000.00	15,093.75	4,906.25	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	3,530,482.48	2,432,105.02	1,098,377.46	4,964,120.43	3,791,581.41	1,172,539.02
TOTAL EXPENDITURES	81,508,889.42	73,301,211.53	8,207,677.89	45,615,048.46	29,877,769.25	15,737,279.21
OTHER FUND SOURCES (USES)						
TRANSFERS IN	39,613.75	302,437.48	262,823.73	1,395,829.00	354,505.30	1,041,323.70-
OTHER FUND SOURCES	4,276,256.71	2,692,642.18	1,583,614.53-	.00	.00	.00
TRANSFERS OUT	1,099,696.00	5,311.52	1,094,384.48	338,642.75	649,649.77	311,007.02-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,216,174.46	2,989,768.14	226,406.32-	1,057,186.25	295,144.47-	1,352,330.72-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,763,293.60-	8,971,311.39	10,734,604.99	155,492.58-	4,998,933.26-	4,843,440.68-
BEGINNING FUND BALANCE	13,027,846.54	12,172,566.41	855,280.13-	5,916,123.38	5,916,123.38	.00
ENDING FUND BALANCE	11,264,552.94	21,143,877.80	9,879,324.86	5,760,630.80	917,190.12	4,843,440.68-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED AUGUST 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	2,073,920.00	650,078.00-
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	2,073,920.00	1,108,945.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	7,774,386.26	3,424,179.45	4,350,206.81
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	124,569.48	110,468.07
DEBT SERVICES	.00	.00	.00	2,636,606.47	2,503,756.16	132,850.31
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,646,030.28	6,052,505.09	4,593,525.19
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	7,463,165.28-	3,978,585.09-	3,484,580.19
BEGINNING FUND BALANCE	2,624,271.53	2,624,271.53	.00	8,064,898.24	8,062,213.26	2,684.98-
ENDING FUND BALANCE	2,624,271.53	2,624,271.53	.00	601,732.96	4,083,628.17	3,481,895.21

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

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	57,352,786.23	57,174,175.53	178,610.70-
FEDERAL REVENUES	.00	.00	.00	42,514,099.59	23,331,562.47	19,182,537.12-
LOCAL REVENUES	28,900.00	107,215.23	78,315.23	24,201,070.17	25,856,955.35	1,655,885.18
OTHER SOURCES	.00	.00	.00	75,600.00	275,177.12	199,577.12
TOTAL REVENUES	28,900.00	107,215.23	78,315.23	124,143,555.99	106,637,870.47	17,505,685.52-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	39,223.45	31,223.45-	61,134,548.68	48,149,684.59	12,984,864.09
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	22,853.02	19,103.02-	24,787,355.31	19,220,752.78	5,566,602.53
OPERATION & MAINTENANCE	.00	.00	.00	17,972,610.18	12,892,901.93	5,079,708.25
AUXILIARY SERVICES	.00	.00	.00	12,625,181.29	12,638,822.24	13,640.95-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,304,059.55	5,952,578.76	2,351,480.79
CAPITAL OUTLAY	.00	.00	.00	1,806,753.77	1,696,285.70	110,468.07
DEBT SERVICES	.00	.00	.00	2,656,606.47	2,518,849.91	137,756.56
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	25,768.67	17,968.67-	8,502,402.91	6,249,455.10	2,252,947.81
TOTAL EXPENDITURES	19,550.00	87,845.14	68,295.14-	137,789,518.16	109,319,331.01	28,470,187.15
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,435,442.75	656,942.78	778,499.97-
OTHER FUND SOURCES	.00	.00	.00	4,276,256.71	2,692,642.18	1,583,614.53-
TRANSFERS OUT	.00	1,272.83	1,272.83-	1,438,338.75	656,234.12	782,104.63
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	1,272.83-	1,272.83-	4,273,360.71	2,693,350.84	1,580,009.87-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	18,097.26	8,747.26	9,372,601.46-	11,890.30	9,384,491.76
BEGINNING FUND BALANCE	96,639.69	96,639.69	.00	29,729,779.38	28,871,814.27	857,965.11-
ENDING FUND BALANCE	105,989.69	114,736.95	8,747.26	20,357,177.92	28,883,704.57	8,526,526.65

**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	48,851	42,543	37,691	31,855	7,542	36,813
JUL	47,981	46,036	75,660	49,620	33,999	31,414
AUG	47,940	73,074	35,604	73,635	72,454	71,409
SEP		51,796	45,242	43,613	37,830	38,781
TOTAL	4,328,336	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
834,304	750,983	834,602	701,826	726,425	563,069
803,666	999,485	799,718	827,325	725,740	624,574
741,120	867,480	730,500	705,070	692,397	736,518
	812,858	752,083	681,053	677,424	642,532
8,914,470	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
883,155	793,526	872,293	733,681	733,966	599,882
851,647	1,045,521	875,378	876,945	759,739	655,988
789,059	940,554	766,104	778,705	764,851	807,927
-	864,654	797,325	724,666	715,253	681,313
13,242,806	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	42,114	37,018	32,750	27,706	32,121	30,208
JUL	44,283	38,372	78,188	43,275	30,354	27,315
AUG	43,600	77,465	31,524	74,625	74,592	73,008
SEP		46,736	41,519	38,749	34,000	34,110
TOTAL	3,550,284	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
25,068	22,034	19,494	16,491	19,120	17,983
26,359	22,840	21,423	25,759	18,069	16,259
25,953	20,804	18,764	19,489	37,724	35,155
	27,819	24,714	23,066	20,238	20,304
2,181,594	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

**ACCOUNTS PAYABLE AND PAYROLL
8/31/2023**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
8/2/2023		AP	304352-304399	\$ 230,625.57
8/4/2023	16579	AP	DD	\$ 46,437.57
8/2/2023	16580	AP	304400-304415	\$ 5,996.85
8/4/2023	16585	AP	DD	\$ 4,557.84
8/4/2023	16590	AP	DD	\$ 181,508.60
8/3/2023	NOT IN SYSTEM	AP	304416	\$ -
8/3/2023	16586	AP	304417	\$ 13,906.00
8/3/2023	16591	AP	304418-304459	\$ 131,524.81
8/3/2023	16593	AP	304460-304463	\$ 1,899.68
8/7/2023	16603	AP	DD	\$ 26,026.55
8/4/2023	16604	AP	304464-304483	\$ 149,345.31
8/4/2023	16614	AP	304484	\$ 10.00
08/07/23(0726)	16656	AP	304485	\$ 19,508.75
8/10/2023	16690	AP	DD	\$ 9,061.99
8/9/2023	16691	AP	304486-304488	\$ 17,486.73
8/9/2023	16692	AP	304489	\$ 990.77
8/10/2023	16693	AP	DD	\$ 165,712.04
8/9/2023	16694	AP	304490-304508	\$ 64,622.68
8/10/2023	16709	AP	304509-304510	\$ 2,149.47
8/10/2023	NOT IN SYSTEM	AP	304511	\$ -
8/11/2023	16715	AP	DD	\$ 76,141.38
8/10/2023	16716	AP	304512-304523	\$ 120,233.33
8/11/2023	16720	AP	DD	\$ 24,635.73
8/10/2023	16721	AP	304524-304570	\$ 223,154.65
8/11/2023	16737	AP	304571	\$ 947.50
8/11/2023	16740	AP	304572	\$ 505.00
8/11/2023	16745	AP	304573	\$ 242.07
8/14/2023	16773	AP	304574	\$ 420.00
8/18/2023	16830	AP	DD	\$ 9,495.39
8/17/2023	16831	AP	304575-304592	\$ 23,082.32
8/18/2023	16832	AP	DD	\$ 21,532.80
8/17/2023	16833	AP	304593-304607	\$ 154,005.77
8/18/2023	NOT IN SYSTEM	AP	304608-304666	\$ -
8/18/2023	16850	AP	DD	\$ 165,761.78
8/17/2023	16851	AP	304667-304725	\$ 282,983.07
8/18/2023	16853	AP	DD	\$ 89,097.43
8/17/2023	16854	AP	304726-304738	\$ 159,614.75
8/18/2023	16867	AP	304739-304740	\$ 47,038.00
8/22/2023	16917	AP	304741	\$ 74,335.68
8/24/2023	16931	AP	DD	\$ 41,218.86
8/23/2023	16932	AP	304742-304749	\$ 43,301.06
8/23/2023	16947	AP	304750	\$ 480.00
8/25/2023	16959	AP	DD	\$ 125,196.03
8/24/2023	16960	AP	304751-304757	\$ 4,506.88
8/25/2023	16970	AP	DD	\$ 89,421.94
8/24/2023	16971	AP	304758-304800	\$ 331,987.58
8/28/2023	16996	AP	DD	\$ 57,914.26
8/28/2023	17004	AP	304801-304802	\$ 540.00
8/17/2023	17039	AP	304713 VOID	\$ (330.00)
8/30/2023	17031	AP	DD	\$ 43,315.50
8/29/2023	17032	AP	304803-304811	\$ 132,541.88
8/30/2023	17060	AP	304812-304816	\$ 32,730.08
8/30/2023	17078	AP	304817-304820	\$ 22,655.71
8/31/2023	17085	AP	304821-304822	\$ 1,118,521.16
8/31/2023	17087	AP	304823	\$ 2,746.67
8/31/2023	17092	AP	304824-304828	\$ 15,891.98
8/31/2023	17098	AP	304829	\$ 24,837.50
8/31/2023	17105	AP	304830-304867	\$ 173,824.97
8/31/2023	17131	AP	304868-304869	\$ 3,319.02
8/31/2023	17036	PAYROLL	400882-400970	\$ 3,240,695.05
8/31/2023	17038	PAYROLL	400971	\$ 169,157.85
8/31/2023	17050	PAYROLL	400972	\$ 2,617.54
8/31/2023	17072	PAYROLL	400973-400975	\$ 2,675.19
8/31/2023	17074	PAYROLL	400976-400981	\$ 426.73
8/31/2023	17100	PAYROLL	400982	\$ 387.87
8/31/2023	17116	PAYROLL	400983-400984	\$ 2,408.17
8/7/2023	16666	ATF	575008	\$ 184,353.43
8/7/2023	16667	ATF	218142	\$ 907,393.23
8/31/23	17135	ATF	948479-948480	\$ 1,082,670.43
				\$ 10,118,944.44

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 July 31, 2023 have been reconciled.

Stephanie Walker
Name

Date 1-Sep-23