

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

FISCAL PERIOD APRIL 2024

EXHIBIT F-1-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	30,502,647.26	1,206,995.20-	2,914,920.93	1,551,426.77-	.00	1,136,589.28	.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	128,447.80-	1,318,152.42	.00	.00	.00	.00	.00
INVENTORIES	.00	301,875.20	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.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	30,374,199.46	679,119.15	2,914,920.93	1,551,426.77-	.00	1,136,589.28	137,234,602.26
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,188,986.62	327,718.80	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	991,306.38	.00
CLAIMS PAYABLE	52,178.58	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	493,637.52	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	38,783,123.52
TOTAL LIABILITIES	1,650,341.13	853,818.39	.00	24,601.53-	.00	991,306.38	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	301,875.20	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	28,585,519.33	476,574.44-	2,914,920.93	1,526,825.24-	.00	145,282.90	.00
TOTAL FUND EQUITY	28,723,858.33	174,699.24-	2,914,920.93	1,526,825.24-	.00	145,282.90	98,451,478.74
TOTAL LIAB & FUND EQUITY	30,374,199.46-	679,119.15-	2,914,920.93-	1,551,426.77	.00	1,136,589.28-	137,234,602.26-

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

EXHIBIT F-11-A

FUND TYPES DESCRPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	35,031,956.80	1,081.20	.00	337,288.00	.00	35,370,326.00
FEDERAL REVENUES	75,012.79	12,743,188.02	.00	.00	.00	12,818,200.81
LOCAL REVENUES	18,705,398.97	1,194,166.96	.00	1,075.51	64,434.72	19,965,076.16
OTHER REVENUES	721,408.80	47,213.96	.00	.00	.00	768,622.76
TOTAL REVENUES	54,533,777.36	13,985,650.14	.00	338,363.51	64,434.72	68,922,225.73
EXPENDITURES:						
INSTRUCTIONAL SERVICES	24,618,036.26	6,630,400.80	.00	.00	15,308.75	31,263,745.81
INSTRUCTIONAL SUPPORT SERVICES	9,479,550.35	2,344,988.78	.00	.00	3,757.23	11,828,296.36
OPERATION & MAINTENANCE	5,524,444.51	352,446.20	.00	3,541,897.25	.00	9,418,787.96
AUXILIARY SERVICES	2,549,141.24	5,156,356.01	.00	.00	.00	7,705,497.25
GENERAL ADMINISTRATIVE SERVICES	2,429,812.14	563,976.61	.00	.00	.00	2,993,788.75
CAPITAL OUTLAY	874,969.95	94,354.00	.00	.00	.00	969,323.95
DEBT SERVICES	.00	.00	.00	2,086,926.70	.00	2,086,926.70
PRIICIPAL INTEREST						
OTHER EXPENDITURES	1,477,203.66	2,557,337.16	.00	.00	6,152.68	4,040,693.50
TOTAL EXPENDITURES	46,953,158.11	17,699,859.56	.00	5,628,823.95	25,218.66	70,307,060.28
OTHER FUND SOURCES (USES)						
TRANSFERS IN	197,393.02	297,928.54	.00	.00	.00	495,321.56
OTHER FUND SOURCES	615,507.73	.00	.00	.00	.00	615,507.73
TRANSFERS OUT	291,612.73-	549,034.28-	.00	.00	78.00-	840,725.01-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	521,288.02	251,105.74-	.00	.00	78.00-	270,104.28
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	8,101,907.27	3,965,315.16-	.00	5,290,460.44-	39,138.06	1,114,730.27-
BEGINNING FUND BALANCE	20,621,951.06	3,790,615.92	2,914,920.93	3,763,635.20	106,144.84	31,197,267.95
ENDING FUND BALANCE	28,723,858.33	174,699.24-	2,914,920.93	1,526,825.24-	145,282.90	30,082,537.68

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTI ON	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARI ANCE	BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	58,986,331.57	35,031,956.80	23,954,374.77-	.00	1,081.20	1,081.20
FEDERAL REVENUES	.00	75,012.79	75,012.79	31,474,840.27	12,743,188.02	18,731,652.25-
LOCAL REVENUES	22,641,006.85	18,705,398.97	3,935,607.88-	1,303,235.01	1,194,166.96	109,068.05-
OTHER SOURCES	.00	721,408.80	721,408.80	70,600.00	47,213.96	23,386.04-
TOTAL REVENUES	81,627,338.42	54,533,777.36	27,093,561.06-	32,848,675.28	13,985,650.14	18,863,025.14-
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES	42,793,125.47	24,618,036.26	18,175,089.21	12,828,076.54	6,630,400.80	6,197,675.74
INSTRUCTI ONAL SUPPORT SERVI CES	16,929,980.95	9,479,550.35	7,450,430.60	5,680,984.23	2,344,988.78	3,335,995.45
OPERATI ON & MAI NTENANCE	9,435,142.12	5,524,444.51	3,910,697.61	845,336.44	352,446.20	492,890.24
AUXILI ARY SERVI CES	4,475,632.20	2,549,141.24	1,926,490.96	8,346,181.16	5,156,356.01	3,189,825.15
GENERAL ADMI NI STRATI VE SERVI CES	4,759,439.43	2,429,812.14	2,329,627.29	1,438,525.99	563,976.61	874,549.38
CAPI TAL OUTLAY	5,100,000.00	874,969.95	4,225,030.05	629,028.00	94,354.00	534,674.00
DEBT SERVI CES	506,884.30	.00	506,884.30	.00	.00	.00
PRI NCIPAL I NTEREST						
OTHER EXPENDI TURES	2,788,058.10	1,477,203.66	1,310,854.44	4,563,115.14	2,557,337.16	2,005,777.98
TOTAL EXPENDI TURES	86,788,262.57	46,953,158.11	39,835,104.46	34,331,247.50	17,699,859.56	16,631,387.94
OTHER FUND SOURCES (USES)						
TRANSFERS I N	90,871.69	197,393.02	106,521.33	1,355,918.00	297,928.54	1,057,989.46-
OTHER FUND SOURCES	2,743,913.26	615,507.73	2,128,405.53-	.00	.00	.00
TRANSFERS OUT	1,027,110.26	291,612.73	735,497.53	474,588.43	549,034.28	74,445.85-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,807,674.69	521,288.02	1,286,386.67-	881,329.57	251,105.74-	1,132,435.31-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDI TURES & OTHER FUND USES	3,353,249.46-	8,101,907.27	11,455,156.73	601,242.65-	3,965,315.16-	3,364,072.51-
BEGI NNI NG FUND BALANCE	18,760,203.29	20,621,951.06	1,861,747.77	918,229.92	3,790,615.92	2,872,386.00
ENDI NG FUND BALANCE	15,406,953.83	28,723,858.33	13,316,904.50	316,987.27	174,699.24-	491,686.51-

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

EXHIBIT F-III-B

FUND TYPE DESCRPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,733,002.00	337,288.00	2,395,714.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	468,267.00	1,075.51	467,191.49-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,201,269.00	338,363.51	2,862,905.49-
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	2,086,926.70	1,036,016.50
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	12,148,294.20	5,628,823.95	6,519,470.25
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-	5,290,460.44-	3,656,564.76
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-	1,526,825.24-	2,420,199.96

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

EXHIBIT F-III-C

FUND TYPE DESCRPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	61,719,333.57	35,370,326.00	26,349,007.57-
FEDERAL REVENUES	.00	.00	.00	31,474,840.27	12,818,200.81	18,656,639.46-
LOCAL REVENUES	9,330.00	64,434.72	55,104.72	24,421,838.86	19,965,076.16	4,456,762.70-
OTHER SOURCES	.00	.00	.00	70,600.00	768,622.76	698,022.76
TOTAL REVENUES	9,330.00	64,434.72	55,104.72	117,686,612.70	68,922,225.73	48,764,386.97-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	15,308.75	8,308.75-	55,628,202.01	31,263,745.81	24,364,456.20
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	3,757.23	7,054.01	22,621,776.42	11,828,296.36	10,793,480.06
OPERATION & MAINTENANCE	.00	.00	.00	19,118,975.34	9,418,787.96	9,700,187.38
AUXILIARY SERVICES	.00	.00	.00	12,821,813.36	7,705,497.25	5,116,316.11
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,197,965.42	2,993,788.75	3,204,176.67
CAPITAL OUTLAY	.00	.00	.00	5,915,882.22	969,323.95	4,946,558.27
DEBT SERVICES	.00	.00	.00	3,629,827.50	2,086,926.70	1,542,900.80
PRIICIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	6,152.68	5,052.68-	7,352,273.24	4,040,693.50	3,311,579.74
TOTAL EXPENDITURES	18,911.24	25,218.66	6,307.42-	133,286,715.51	70,307,060.28	62,979,655.23
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,446,789.69	495,321.56	951,468.13-
OTHER FUND SOURCES	.00	.00	.00	2,743,913.26	615,507.73	2,128,405.53-
TRANSFERS OUT	75.00	78.00	3.00-	1,501,773.69	840,725.01	661,048.68
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	78.00-	3.00-	2,688,929.26	270,104.28	2,418,824.98-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	39,138.06	48,794.30	12,911,173.55-	1,114,730.27-	11,796,443.28
BEGINNING FUND BALANCE	194,086.69	106,144.84	87,941.85-	27,496,791.43	31,197,267.95	3,700,476.52
ENDING FUND BALANCE	184,430.45	145,282.90	39,147.55-	14,585,617.88	30,082,537.68	15,496,919.80

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

COUNTY REG AD VALOREM 4.5 MIL Account Strip: 11-46010-000-0000-6001-0-0000-0000-0000000								COUNTY SALES TAX 1% Account Strip: 11-46110-000-0000-6001-0-0000-0000-0000000							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	-	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
FEB	101,792	81,698	85,279	169,323	122,980	123,468	109,078	715,042	622,092	471,024	596,813	632,813	664,103	565,488	816,834	703,789	556,303	766,136	755,792	787,571	674,565
MAR	54,127	143,787	124,973	80,697	47,605	113,088	79,864	770,421	895,461	925,796	765,664	675,403	636,896	694,097	824,548	1,039,248	1,050,769	846,360	723,009	749,984	773,961
APR	41,268	60,463	52,459	58,254	75,447	47,094	45,560	797,037	843,306	716,343	871,649	688,482	747,817	699,415	838,305	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
TOTAL	4,311,426	4,384,671	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	5,292,848	8,904,280	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	9,604,273	13,288,951	13,671,696	12,951,772	12,228,266	12,375,473	11,712,822

DISTRICT REG AD VALOREM 3.5 MIL Account Strip: 11-46210-000-0000-6001-0-0000-0000-0000000								SPECIAL DISTRICT 2.0 MIL TAX Account Strip: 11-46230-000-0000-6001-0-0000-0000-0000000						
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
FEB	112,215	79,070	81,415	167,471	108,128	114,087	100,617	93,449	47,065	48,461	99,684	64,361	67,908	59,890
MAR	70,305	141,365	116,004	93,338	44,157	104,929	75,035	72,125	84,144	69,019	28,481	26,284	62,459	42,851
APR	58,943	56,377	47,900	72,038	70,720	43,369	39,882	68,462	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
TOTAL	3,697,756	3,602,036	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,335,110	2,212,399	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
4/30/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
4/4/2024	20776	DD	12129-12134	\$ 2,520.31
4/3/2027	20777	AP	307320-307321	\$ 9,502.86
4/4/2024	20781	AP	12135-12142 DD	\$ 40,624.55
4/3/2024	20782	AP	307322-307333	\$ 9,876.44
4/3/2024	20786	AP	307334	\$ 34,866.32
4/5/2024	20814	DD	12143-12146	\$ 103,309.26
4/4/2024	20815	AP	307335-307343	\$ 753,901.20
4/4/2024	20820	AP	307344-307393	\$ 221,343.86
4/4/2024	20825	AP	307394	\$ 11,083.36
4/5/2024	20826	AP	12147-12170 DD	\$ 110,632.54
4/4/2024	20827	AP	307395-307438	\$ 155,445.12
4/5/2024	20828	DD	12171-12182	\$ 104,623.89
4/4/2024	20829	AP	307439-307449	\$ 9,405.63
4/4/2024	20832	AP	307450-307452	\$ 12,348.85
4/11/2024	20901	DD	12183	\$ 5,874.59
4/10/2024	20902	AP	307453-307455	\$ 16,534.85
4/11/2024	20907	AP	12184-12186 DD	\$ 20,487.90
4/10/2024	20809	AP	307456-306464	\$ 494,098.43
4/10/2024	20909	AP	307465	\$ 200.00
4/10/2024	20910	AP	307466	\$ 75.00
4/12/2024	20919	DD	12187-12197	\$ 95,552.02
4/11/2024	20920	AP	307467-307476	\$ 18,550.05
4/12/2024	20922	AP	12198-12214 DD	\$ 32,079.76
4/11/2024	20923	AP	307477-307513	\$ 133,600.25
4/12/2024	20927	DD	12215-12217	\$ 32,209.93
4/11/2024	20928	AP	307514-307516	\$ 54,565.04
4/17/2024	20988	DD	12218-12219	\$ 7,145.18
4/16/2014	20989	AP	307517-307518	\$ 3,444.00
4/17/2024	20993	AP	VOID 307059	\$ (11,802.06)
4/18/2024	21003	AP	12220-12225 DD	\$ 104,753.16
4/17/2024	21004	AP	307519-307522	\$ 55,836.42
4/19/2024	21032	AP	12226-12234 DD	\$ 89,585.37
4/18/2024	21033	AP	307523-307527	\$ 21,177.82
4/19/2024	21035	DD	12235-12238	\$ 47,696.19
4/18/2024	21036	AP	307528-307534	\$ 32,069.14
4/19/2024	21038	DD	12239	\$ 30,135.01
4/19/2024	21041	AP	12240-12257 DD	\$ 302,608.91
4/18/2024	21042	AP	307535-307578	\$ 347,073.73
4/22/2024	21092	AP	307579-307580	\$ 144,535.05
4/23/2024	REPLACEMENT	AP	307581-307582	\$ -
4/26/2024	21134	DD	12258-12260	\$ 32,567.87
4/25/2024	21135	AP	307583-307587	\$ 15,178.56
4/26/2024	21141	AP	12261-12269 DD	\$ 63,600.78
4/25/2024	21142	AP	307588-307595	\$ 19,762.70
4/26/2024	21144	AP	12270-12286 DD	\$ 73,055.44
4/25/2024	21145	AP	307596-307633	\$ 119,412.24
4/25/2024	21147	AP	307634-307635	\$ 4,914.50
4/25/2024	21149	AP	307636	\$ 40,214.00
4/30/2024	21183	AP	12286-12290	\$ 20,223.07
4/29/2024	21184	AP	307637-307645	\$ 291,700.94
4/30/2024	21186	AP	12291-12295 DD	\$ 60,255.22
4/29/2024	21187	AP	307646-307656	\$ 189,992.29
4/26/2024	21188	AP	307657	\$ 66,480.72
4/26/2024	21216	AP	307658	\$ 37,186.34
4/4/2024	21261	AP	307659	\$ 57,651.62
4/4/2024	21271	AP	307346 VOID	\$ (57,707.84)
4/11/2024	21292	AP	307711-307712	\$ 1,114,619.36
4/11/2024	21296	AP	307713	\$ 8,106.67
4/1/2024	REPLACEMENT	PAYROLL	400402	\$ -
4/2/2024	NOT IN SYSTEM	PAYROLL	400403	\$ -
4/2/2024	REPLACEMENT	PAYROLL	400404	\$ -
4/3/2024	NOT IN SYSTEM	PAYROLL	400405	\$ -
4/8/2024	20875	PAYROLL	400406-400412	\$ 1,191.28
4/9/2024	20877	PAYROLL	400413-400415	\$ 3,283.87
4/16/2024	20997	PAYROLL	400416	\$ 3,471.11
4/17/2024	REPLACEMENT	PAYROLL	400417	\$ -
4/30/2024	21165	PAYROLL	400420-400441	\$ 3,204,544.97
4/30/2024	21166	PAYROLL	400442-400443	\$ 85,222.11
4/30/2024	21217	PAYROLL	400444-400459	\$ 2,045.89
4/30/2024	21237	PAYROLL	400460-400465	\$ 7,817.71
4/29/2024	21289	PAYROLL	DD 418561 VOID	\$ (749.69)
4/29/2024	21290	PAYROLL	DD 418480 VOID	\$ (3,358.18)
4/1/2024	20751	ATF	246119	\$ 901,362.42
4/10/2024	21250	ATF	786756	\$ 828.65
4/15/2024	21251	ATF	927840	\$ 190,924.17
4/15/2024	21252	ATF	927841	\$ 187,154.31
4/15/2024	21253	ATF	927840 VOID	\$ (190,924.17)
4/17/2024	21356	ATF	882155	\$ 41,386.43
4/17/2024	21355	ATF	419449-419450	\$ 912.28
4/30/2024	21249	ATF	249136	\$ 910,864.53
4/30/2024	21354	ATF	749370-749371	\$ 1,026,220.65
				\$ 12,186,982.75

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 March 31, 2024 have been reconciled.

Stephanie Walker
Name Date May 6, 2024