

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

FISCAL PERIOD DECEMBER 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	25,062309.22	2,583923.63-	2,914920.93	375995.63	.00	1,079498.05	.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	43666.13-	5,031435.55	.00	.00	.00	.00	.00
INVENTORIES	.00	296152.30	.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>25,019643.80</b>	<b>3,009750.95</b>	<b>2,914920.93</b>	<b>375995.63</b>	<b>.00</b>	<b>1,079498.05</b>	<b>137,234602.26</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,174491.43	372071.49	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	944748.59	.00
CLAIMS PAYABLE	67656.02	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	479063.66	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	38,783123.52
<b>TOTAL LIABILITIES</b>	<b>1,651323.38</b>	<b>883597.22</b>	<b>.00</b>	<b>24601.53-</b>	<b>.00</b>	<b>944748.59</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	296152.30	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	23,229981.42	1,830001.43	2,914920.93	400597.16	.00	134749.46	.00
<b>TOTAL FUND EQUITY</b>	<b>23,368320.42</b>	<b>2,126153.73</b>	<b>2,914920.93</b>	<b>400597.16</b>	<b>.00</b>	<b>134749.46</b>	<b>98,451478.74</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>25,019643.80-</b>	<b>3,009750.95-</b>	<b>2,914920.93-</b>	<b>375995.63-</b>	<b>.00</b>	<b>1,079498.05-</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 DECEMBER 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	13,772,105.73	.00	.00	165,452.00	.00	13,937,557.73
FEDERAL REVENUES	31,122.05	4,428,776.23	.00	.00	.00	4,459,898.28
LOCAL REVENUES	8,051,801.87	149,833.41	.00	.00	44,883.76	8,246,519.04
OTHER REVENUES	614,880.96	1,237.62	.00	.00	.00	616,118.58
TOTAL REVENUES	22,469,910.61	4,579,847.26	.00	165,452.00	44,883.76	27,260,093.63
EXPENDITURES:						
INSTRUCTIONAL SERVICES	10,425,099.01	2,308,551.23	.00	.00	8,847.32	12,742,497.56
INSTRUCTIONAL SUPPORT SERVICES	4,385,467.02	939,900.25	.00	.00	1,945.54	5,327,312.81
OPERATION & MAINTENANCE	2,085,647.50	17,625.00	.00	2,472,521.25	.00	4,575,793.75
AUXILIARY SERVICES	1,097,176.74	2,055,856.88	.00	.00	.00	3,153,033.62
GENERAL ADMINISTRATIVE SERVICES	951,209.46	52,966.83	.00	.00	.00	1,004,176.29
CAPITAL OUTLAY	9,475.00	.00	.00	.00	.00	9,475.00
DEBT SERVICES	.00	.00	.00	1,044,259.15	.00	1,044,259.15
PRINCIPAL INTEREST						
OTHER EXPENDITURES	632,048.38	1,116,537.71	.00	.00	5,558.28	1,754,144.37
TOTAL EXPENDITURES	19,586,123.11	6,491,437.90	.00	3,516,780.40	16,351.14	29,610,692.55
OTHER FUND SOURCES (USES)						
TRANSFERS IN	90,713.62	296,104.73	.00	.00	.00	386,818.35
OTHER FUND SOURCES	21,692.32	.00	.00	.00	.00	21,692.32
TRANSFERS OUT	272,826.73-	86,942.08-	.00	.00	78.00-	359,846.81-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	160,420.79-	209,162.65	.00	.00	78.00-	48,663.86
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	2,723,366.71	1,702,427.99-	.00	3,351,328.40-	28,454.62	2,301,935.06-
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	23,368,320.42	2,126,153.73	2,914,920.93	400,597.16	134,749.46	28,944,741.70

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	56,136,946.09	13,772,105.73	42,364,840.36-	.00	.00	.00
FEDERAL REVENUES	.00	31,122.05	31,122.05	29,859,430.05	4,428,776.23	25,430,653.82-
LOCAL REVENUES	22,641,006.85	8,051,801.87	14,589,204.98-	1,044,059.24	149,833.41	894,225.83-
OTHER SOURCES	.00	614,880.96	614,880.96	70,600.00	1,237.62	69,362.38-
TOTAL REVENUES	78,777,952.94	22,469,910.61	56,308,042.33-	30,974,089.29	4,579,847.26	26,394,242.03-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,483,375.09	10,425,099.01	32,058,276.08	12,388,248.66	2,308,551.23	10,079,697.43
INSTRUCTIONAL SUPPORT SERVICES	16,528,523.46	4,385,467.02	12,143,056.44	4,907,003.70	939,900.25	3,967,103.45
OPERATION & MAINTENANCE	9,723,328.42	2,085,647.50	7,637,680.92	186,663.88	17,625.00	169,038.88
AUXILIARY SERVICES	4,389,241.34	1,097,176.74	3,292,064.60	8,344,367.16	2,055,856.88	6,288,510.28
GENERAL ADMINISTRATIVE SERVICES	4,822,454.79	951,209.46	3,871,245.33	2,181,371.69	52,966.83	2,128,404.86
CAPITAL OUTLAY	5,100,000.00	9,475.00	5,090,525.00	.00	.00	.00
DEBT SERVICES	488,771.80	.00	488,771.80	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,761,011.25	632,048.38	2,128,962.87	4,401,783.21	1,116,537.71	3,285,245.50
TOTAL EXPENDITURES	86,296,706.15	19,586,123.11	66,710,583.04	32,409,438.30	6,491,437.90	25,918,000.40
OTHER FUND SOURCES (USES)						
TRANSFERS IN	90,871.69	90,713.62	158.07-	1,355,918.00	296,104.73	1,059,813.27-
OTHER FUND SOURCES	2,743,913.26	21,692.32	2,722,220.94-	.00	.00	.00
TRANSFERS OUT	1,009,110.26	272,826.73	736,283.53	459,244.43	86,942.08	372,302.35
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,825,674.69	160,420.79-	1,986,095.48-	896,673.57	209,162.65	687,510.92-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,693,078.52-	2,723,366.71	8,416,445.23	538,675.44-	1,702,427.99-	1,163,752.55-
BEGINNING FUND BALANCE	18,762,679.64	20,644,953.71	1,882,274.07	918,229.92	3,828,581.72	2,910,351.80
ENDING FUND BALANCE	13,069,601.12	23,368,320.42	10,298,719.30	379,554.48	2,126,153.73	1,746,599.25

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 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	165,452.00	2,567,550.00-
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	165,452.00	3,035,817.00-
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	2,472,521.25	2,365,975.53
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	1,044,259.15	2,078,684.05
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	8,148,294.20	3,516,780.40	4,631,513.80
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-	3,351,328.40-	1,595,696.80
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	400,597.16	347,622.36

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED DECEMBER 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	58,869,948.09	13,937,557.73	44,932,390.36-
FEDERAL REVENUES	.00	.00	.00	29,859,430.05	4,459,898.28	25,399,531.77-
LOCAL REVENUES	9,330.00	44,883.76	35,553.76	24,162,663.09	8,246,519.04	15,916,144.05-
OTHER SOURCES	.00	.00	.00	70,600.00	616,118.58	545,518.58
TOTAL REVENUES	9,330.00	44,883.76	35,553.76	112,962,641.23	27,260,093.63	85,702,547.60-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	8,847.32	1,847.32-	54,878,623.75	12,742,497.56	42,136,126.19
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	1,945.54	8,865.70	21,446,338.40	5,327,312.81	16,119,025.59
OPERATION & MAINTENANCE	.00	.00	.00	14,748,489.08	4,575,793.75	10,172,695.33
AUXILIARY SERVICES	.00	.00	.00	12,733,608.50	3,153,033.62	9,580,574.88
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,003,826.48	1,004,176.29	5,999,650.19
CAPITAL OUTLAY	.00	.00	.00	5,286,854.22	9,475.00	5,277,379.22
DEBT SERVICES	.00	.00	.00	3,611,715.00	1,044,259.15	2,567,455.85
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	5,558.28	4,458.28-	7,163,894.46	1,754,144.37	5,409,750.09
TOTAL EXPENDITURES	18,911.24	16,351.14	2,560.10	126,873,349.89	29,610,692.55	97,262,657.34
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,446,789.69	386,818.35	1,059,971.34-
OTHER FUND SOURCES	.00	.00	.00	2,743,913.26	21,692.32	2,722,220.94-
TRANSFERS OUT	75.00	78.00	3.00-	1,468,429.69	359,846.81	1,108,582.88
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	78.00-	3.00-	2,722,273.26	48,663.86	2,673,609.40-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	28,454.62	38,110.86	11,188,435.40-	2,301,935.06-	8,886,500.34
BEGINNING FUND BALANCE	194,086.69	106,294.84	87,791.85-	27,499,267.78	31,246,676.76	3,747,408.98
ENDING FUND BALANCE	184,430.45	134,749.46	49,680.99-	16,310,832.38	28,944,741.70	12,633,909.32

**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	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
<b>DEC</b>	<b>1,479,875</b>	<b>1,280,443</b>	<b>989,453</b>	<b>1,214,979</b>	<b>1,061,477</b>	<b>923,616</b>	<b>872,497</b>	<b>748,260</b>	<b>847,836</b>	<b>809,463</b>	<b>677,081</b>	<b>690,984</b>	<b>800,314</b>	<b>558,808</b>	<b>2,228,135</b>	<b>2,128,279</b>	<b>1,798,916</b>	<b>1,892,060</b>	<b>1,752,461</b>	<b>1,723,930</b>	<b>1,431,305</b>
JAN	1,971,830	1,997,186	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	
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	
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>1,634,082</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>2,193,124</b>	<b>9,741,969</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>3,827,206</b>	<b>14,126,640</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>
YTD DIFF	(237,734)							(239,725)													

DISTRICT REG AD VALOREM 3.5 MIL							
Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000							
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	55,461	51,354	-	4	-	92,901	35
NOV	90,840	611,899	686,753	249,938	300,870	434,377	477,944
<b>DEC</b>	<b>1,626,151</b>	<b>1,396,756</b>	<b>1,041,933</b>	<b>1,282,068</b>	<b>1,069,923</b>	<b>943,886</b>	<b>865,299</b>
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	51,752	46,736	41,519	38,749	34,000	34,110	
<b>TOTAL</b>	<b>1,772,452</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>
YTD DIFF	(287,556)						

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
OCT	33,013	30,568	-	-	-	100,567	20
NOV	54,071	408,965	477,292	152,373	179,094	269,099	289,048
<b>DEC</b>	<b>1,011,704</b>	<b>854,924</b>	<b>620,198</b>	<b>778,109</b>	<b>645,399</b>	<b>561,837</b>	<b>515,077</b>
JAN	616,599	630,088	536,682	680,583	650,525	681,834	
FEB	47,065	48,461	99,684	64,361	67,908	59,890	
MAR	84,144	69,019	28,481	26,284	62,459	42,851	
APR	33,557	28,510	10,096	42,090	25,815	21,238	
MAY	28,392	21,784	643	17,963	18,912	17,450	
JUN	25,068	22,034	19,494	16,491	19,120	17,983	
JUL	26,359	22,840	21,423	25,759	18,069	16,259	
AUG	25,953	20,804	18,764	19,489	37,724	35,155	
SEP	30,805	27,819	24,714	23,066	20,238	20,304	
<b>TOTAL</b>	<b>1,098,788</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>
YTD DIFF	(195,669)						

(960,684) Total YTD Difference  
989,969.89 12/15/23 Ad Valorem Taxes  
 29,286 YTD 2024 > YTD 2023

ACCOUNTS PAYABLE AND PAYROLL				
		12/31/2023		
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
12/1/2023	18834	AP	11493-11507 DD	\$ 97,621.92
12/1/2023	18843	AP	11508-11519 DD	\$ 121,654.80
12/1/2023	18849	DD	11520-11523	\$ 33,932.48
12/5/2023	REPLACEMENT	AP	305997	\$ -
12/6/2023	REPLACEMENT	AP	305998-306000	\$ -
12/6/2023	18960	AP	306057-306103	\$ 215,933.09
12/6/2023	18973	AP	306104-306107	\$ 34,901.81
12/8/2023	18972	DD	11524-11525	\$ 2,277.05
12/8/2023	18990	DD	11525-11526	\$ 15,866.76
12/7/2023	18991	AP	306108-306117	\$ 30,530.74
12/7/2023	18995	AP	306118-306131	\$ 15,933.67
12/8/2023	18994	AP	11527-11539 DD	\$ 112,340.71
12/8/2023	18997	AP	11540-11559 DD	\$ 62,913.83
12/7/2023	18998	AP	306132-306180	\$ 142,191.59
12/8/2023(11/27)	19013	AP	306181	\$ 36,463.33
12/13/2023	19088	AP	306182-306183	\$ 875.86
12/14/2023	19089	AP	11560-11561 DD	\$ 3,158.87
12/13/2023	19091	AP	306184	\$ 195,258.55
12/14/2023	19094	AP	11562-11569	\$ 15,999.73
12/13/2023	19095	AP	306185-306200	\$ 11,473.81
12/15/2023	19105	AP	11570-11591 DD	\$ 71,821.45
12/14/2023	19107	AP	306201-306235	\$ 68,245.41
12/15/2023	19109	DD	11592-11594	\$ 96,122.17
12/14/2023	19110	AP	306236-306245	\$ 672,463.38
12/15/2023	19111	AP	11595-11604 DD	\$ 77,126.03
12/14/2023	19112	AP	306246-306254	\$ 20,432.10
12/14/2023	NOT IN SYSTEM	AP	306255	\$ -
12/14/2023	REPLACEMENT	AP	306256	\$ -
12/14/2023	19116	AP	306257	\$ 2,623.72
12/15/2023	REPLACEMENT	AP	306258	\$ -
12/20/2023	19196	AP	306259-306261	\$ 20,783.85
12/20/2023	19197	DD	11605-11607	\$ 8,976.21
12/20/2023	19198	AP	306262-306265	\$ 8,314.72
12/27/2023	19213	AP	306266	\$ 8,285.35
12/20/2023	19217	AP	306267-306270	\$ 75,038.63
12/21/2023	19216	DD	11608-11611	\$ 77,972.94
12/21/2023	19218	AP	11612-11625 DD	\$ 126,910.26
12/21/2023	19219	AP	306271-306298	\$ 42,664.07
12/21/2023	19221	AP	306299-306300	\$ 1,136,593.78
12/22/2023	19223	AP	11626-11637 DD	\$ 115,257.91
12/21/2023	19224	AP	306301-306305	\$ 15,476.77
12/21/2023	19225	AP	306306	\$ 218.45
12/21/2023	19231	AP	306307-306308	\$ 32,443.18
12/22/2023	19233	DD	11638-11640	\$ 7,435.66
12/21/2023	19236	AP	306309	\$ 1,077.30
12/21/2023	REPLACEMENT	AP	306310	\$ -
12/29/2023	19241	AP	306311	\$ 10,199.10
12/29/2023	19242	AP	303612	\$ 10,000.00
12/1/2023	18882	PAYROLL	401256	\$ 563.03
12/20/2023	19152	PAYROLL	401257-401275	\$ 3,228,644.55
12/20/2023	19153	PAYROLL	401276-401277	\$ 131,699.58
12/20/2023	19154	PAYROLL	401278-401283	\$ 564,689.04
12/20/2023	19191	PAYROLL	401284-401285	\$ 348.15
12/20/2023	19204	PAYROLL	401286-401289	\$ 462.79
12/4/2023	19034	ATF	233162	\$ 919,708.13
12/11/2023	19035	ATF	960224	\$ 189,054.34
12/19/2023	19269	ATF	97243	\$ 93,409.20
12/20/2023	19272	ATF	757683-757684	\$ 1,060,544.09
				\$ 10,044,933.94

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 November 30, 2023 have been reconciled.

Stephanie Walker	January 3, 2024
Name	Date