

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

FISCAL PERIOD SEPTEMBER 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
<b>ASSETS AND OTHER DEBITS</b>							
CASH	21,729852.22	3,637077.96-	2,624271.53	3,452700.69	.00	827137.87	.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	80222.30	1,798626.48	.00	.00	.00	.00	.00
INVENTORIES	.00	313403.93	.00	.00	.00	.00	.00
OTHER ASSETS	1884.76	.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	890448.61
LONG TERM	.00	.00	.00	.00	.00	.00	38,954360.22
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL ASSETS &amp; DEBITS</b>	<b>21,811959.28</b>	<b>1,525047.55-</b>	<b>2,624271.53</b>	<b>3,453450.69</b>	<b>.00</b>	<b>827137.87</b>	<b>138,296287.57</b>
<b>LIABILITIES &amp; FUND EQ.</b>							
<b>LIABILITIES</b>							
SALARIES AND BEN.	1,217015.88	321547.58	.00	.00	.00	.00	222612.15
PAYROLL W/H	.00	.00	.00	.00	.00	720993.03	.00
CLAIMS PAYABLE	15906.07	1046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	32658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110347.73	455020.73	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,622196.68
<b>TOTAL LIABILITIES</b>	<b>1,376678.24</b>	<b>775521.34</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>720993.03</b>	<b>39,844808.83</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.	138500.40	313403.93	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	20,296780.64	2,613972.82-	2,624271.53	3,453450.69	.00	106144.84	.00
<b>TOTAL FUND EQUITY</b>	<b>20,435281.04</b>	<b>2,300568.89-</b>	<b>2,624271.53</b>	<b>3,453450.69</b>	<b>.00</b>	<b>106144.84</b>	<b>98,451478.74</b>
<b>TOTAL LIAB &amp; FUND EQUITY</b>	<b>21,811959.28-</b>	<b>1,525047.55</b>	<b>2,624271.53-</b>	<b>3,453450.69-</b>	<b>.00</b>	<b>827137.87-</b>	<b>138,296287.57-</b>

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS  
 YEAR ENDED SEPTEMBER 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	59,536,708.40	.00	.00	2,654,023.20	.00	62,190,731.60
FEDERAL REVENUES	118,235.69	23,901,517.92	.00	.00	.00	24,019,753.61
LOCAL REVENUES	25,152,638.54	2,200,102.48	.00	.00	110,677.60	27,463,418.62
OTHER REVENUES	177,282.93	63,936.35	.00	.00	.00	241,219.28
TOTAL REVENUES	84,984,865.56	26,165,556.75	.00	2,654,023.20	110,677.60	113,915,123.11
EXPENDITURES:						
INSTRUCTIONAL SERVICES	41,765,535.09	11,566,405.08	.00	.00	45,496.34	53,377,436.51
INSTRUCTIONAL SUPPORT SERVICES	16,358,911.03	4,520,888.09	.00	.00	22,904.02	20,902,703.14
OPERATION & MAINTENANCE	9,686,581.47	704,941.75	.00	4,441,125.25	.00	14,832,648.47
AUXILIARY SERVICES	5,005,318.80	9,042,325.64	.00	.00	.00	14,047,644.44
GENERAL ADMINISTRATIVE SERVICES	4,917,589.45	2,120,959.50	.00	.00	.00	7,038,548.95
CAPITAL OUTLAY	.00	1,571,716.22	.00	124,569.48	.00	1,696,285.70
DEBT SERVICES	15,093.75	.00	.00	2,697,091.04	.00	2,712,184.79
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,745,567.62	4,542,974.12	.00	.00	31,249.26	7,319,791.00
TOTAL EXPENDITURES	80,494,597.21	34,070,210.40	.00	7,262,785.77	99,649.62	121,927,243.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	339,555.79	406,289.93	.00	.00	.00	745,845.72
OTHER FUND SOURCES	3,438,470.61	.00	.00	.00	.00	3,438,470.61
TRANSFERS OUT	5,741.52-	718,352.55-	.00	.00	1,522.83-	725,616.90-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,772,284.88	312,062.62-	.00	.00	1,522.83-	3,458,699.43
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	8,262,553.23	8,216,716.27-	.00	4,608,762.57-	9,505.15	4,553,420.46-
BEGINNING FUND BALANCE	12,172,727.81	5,916,147.38	2,624,271.53	8,062,213.26	96,639.69	28,871,999.67
ENDING FUND BALANCE	20,435,281.04	2,300,568.89-	2,624,271.53	3,453,450.69	106,144.84	24,318,579.21

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	54,655,548.48	59,536,708.40	4,881,159.92	.00	.00	.00
FEDERAL REVENUES	.00	118,235.69	118,235.69	42,525,648.90	23,901,517.92	18,624,130.98-
LOCAL REVENUES	21,895,633.13	25,152,638.54	3,257,005.41	1,817,670.04	2,200,102.48	382,432.44
OTHER SOURCES	5,000.00	177,282.93	172,282.93	70,600.00	63,936.35	6,663.65-
TOTAL REVENUES	76,556,181.61	84,984,865.56	8,428,683.95	44,413,918.94	26,165,556.75	18,248,362.19-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	43,379,697.04	41,765,535.09	1,614,161.95	17,754,530.64	11,566,405.08	6,188,125.56
INSTRUCTIONAL SUPPORT SERVICES	16,563,730.99	16,358,911.03	204,819.96	8,247,083.88	4,520,888.09	3,726,195.79
OPERATION & MAINTENANCE	9,865,236.61	9,686,581.47	178,655.14	762,152.31	704,941.75	57,210.56
AUXILIARY SERVICES	3,904,180.10	5,005,318.80	1,101,138.70-	8,721,001.19	9,042,325.64	321,324.45-
GENERAL ADMINISTRATIVE SERVICES	4,701,487.45	4,917,589.45	216,102.00-	3,602,122.79	2,120,959.50	1,481,163.29
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	3,618,412.20	2,745,567.62	872,844.58	5,543,342.92	4,542,974.12	1,000,368.80
TOTAL EXPENDITURES	82,052,744.39	80,494,597.21	1,558,147.18	46,201,949.95	34,070,210.40	12,131,739.55
OTHER FUND SOURCES (USES)						
TRANSFERS IN	39,613.75	339,555.79	299,942.04	1,395,829.00	406,289.93	989,539.07-
OTHER FUND SOURCES	4,276,256.71	3,438,470.61	837,786.10-	.00	.00	.00
TRANSFERS OUT	1,099,696.00	5,741.52	1,093,954.48	339,142.75	718,352.55	379,209.80-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	3,216,174.46	3,772,284.88	556,110.42	1,056,686.25	312,062.62-	1,368,748.87-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,280,388.32-	8,262,553.23	10,542,941.55	731,344.76-	8,216,716.27-	7,485,371.51-
BEGINNING FUND BALANCE	13,027,846.54	12,172,727.81	855,118.73-	5,916,123.38	5,916,147.38	24.00
ENDING FUND BALANCE	10,747,458.22	20,435,281.04	9,687,822.82	5,184,778.62	2,300,568.89-	7,485,347.51-

Dothan City Schools  
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 BUDGET AND ACTUAL  
 YEAR ENDED SEPTEMBER 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	2,654,023.20	69,974.80-
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	2,654,023.20	528,841.80-
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	4,441,125.25	3,333,261.01
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	2,697,091.04	60,484.57-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,646,030.28	7,262,785.77	3,383,244.51
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-	4,608,762.57-	2,854,402.71
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	3,453,450.69	2,851,717.73

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

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	57,379,546.48	62,190,731.60	4,811,185.12
FEDERAL REVENUES	.00	.00	.00	42,525,648.90	24,019,753.61	18,505,895.29-
LOCAL REVENUES	28,900.00	110,677.60	81,777.60	24,201,070.17	27,463,418.62	3,262,348.45
OTHER SOURCES	.00	.00	.00	75,600.00	241,219.28	165,619.28
TOTAL REVENUES	28,900.00	110,677.60	81,777.60	124,181,865.55	113,915,123.11	10,266,742.44-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	8,000.00	45,496.34	37,496.34-	61,142,227.68	53,377,436.51	7,764,791.17
INSTRUCTIONAL SUPPORT SERVICES	3,750.00	22,904.02	19,154.02-	24,814,564.87	20,902,703.14	3,911,861.73
OPERATION & MAINTENANCE	.00	.00	.00	18,401,775.18	14,832,648.47	3,569,126.71
AUXILIARY SERVICES	.00	.00	.00	12,625,181.29	14,047,644.44	1,422,463.15-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	8,303,610.24	7,038,548.95	1,265,061.29
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	2,712,184.79	55,578.32-
PRINCIPAL INTEREST						
OTHER EXPENDITURES	7,800.00	31,249.26	23,449.26-	9,169,555.12	7,319,791.00	1,849,764.12
TOTAL EXPENDITURES	19,550.00	99,649.62	80,099.62-	138,920,274.62	121,927,243.00	16,993,031.62
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,435,442.75	745,845.72	689,597.03-
OTHER FUND SOURCES	.00	.00	.00	4,276,256.71	3,438,470.61	837,786.10-
TRANSFERS OUT	.00	1,522.83	1,522.83-	1,438,838.75	725,616.90	713,221.85
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	1,522.83-	1,522.83-	4,272,860.71	3,458,699.43	814,161.28-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,350.00	9,505.15	155.15	10,465,548.36-	4,553,420.46-	5,912,127.90
BEGINNING FUND BALANCE	96,639.69	96,639.69	.00	29,729,779.38	28,871,999.67	857,779.71-
ENDING FUND BALANCE	105,989.69	106,144.84	155.15	19,264,231.02	24,318,579.21	5,054,348.19

**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	<b>56,335</b>	<b>51,796</b>	<b>45,242</b>	<b>43,613</b>	<b>37,830</b>	<b>38,781</b>
<b>TOTAL</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>

**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
<b>827,498</b>	<b>812,858</b>	<b>752,083</b>	<b>681,053</b>	<b>677,424</b>	<b>642,532</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>

**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
<b>883,833</b>	<b>864,654</b>	<b>797,325</b>	<b>724,666</b>	<b>715,253</b>	<b>681,313</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>

**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	<b>51,752</b>	<b>46,736</b>	<b>41,519</b>	<b>38,749</b>	<b>34,000</b>	<b>34,110</b>
<b>TOTAL</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>

**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
<b>30,805</b>	<b>27,819</b>	<b>24,714</b>	<b>23,066</b>	<b>20,238</b>	<b>20,304</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**  
**9/30/2023**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
9/1/2023	17059	AP	DD	\$ 1,177.92
9/1/2023	17092	AP	DD	\$ 109,295.17
9/1/2023	17104	AP	DD	\$ 183,304.36
9/5/2023	17130	AP	DD	\$ 29,207.80
9/5/2023	17165	AP	304870-304920	\$ 229,885.91
9/5/2023	17172	AP	304921-304924	\$ 7,650.23
-	NOT IN SYSTEM	AP	304925	\$ -
9/6/2023	17193	AP	304926	\$ 229,236.44
9/6/2023	17194	AP	304927	\$ 2,135.00
-	NOT IN SYSTEM	AP	304928	\$ -
9/7/2023	17225	AP	304929	\$ 3,730.76
9/8/2023	17236	AP	DD	\$ 23,035.08
9/7/2023	17237	AP	304930-304962	\$ 262,810.91
9/8/2023	17242	AP	DD	\$ 210,459.03
9/7/2023	17243	AP	304963-304979	\$ 4,217.56
9/7/2023	17245	AP	304980-304987	\$ 212,498.55
9/8/2023	17244	AP	11152-11155 DD	\$ 72,762.47
09/08/23(08/28/23	17256	AP	304988	\$ 39,447.52
9/11/2023	17276	AP	304989	\$ 13,300.00
9/13/2023	17342	AP	DD	\$ 37,208.62
9/12/2023	17343	AP	304990-305008	\$ 56,021.56
9/14/2023	17368	AP	DD	\$ 10,025.19
9/13/2023	17369	AP	305009-305014	\$ 21,591.50
9/13/2023	17374	AP	304793 VOID	\$ (231,227.44)
8/8/2023	17377	AP	305015-305016	\$ 7,952.40
9/13/2023	17385	AP	305017-305018	\$ 1,075.39
9/14/2023	17386	AP	DD	\$ 4,324.49
9/13/2023	17387	AP	305019-305026	\$ 17,671.18
9/14/2023	17406	AP	11180-11187 DD	\$ 89,731.19
9/13/2023	17407	AP	305027-305036	\$ 7,592.52
9/14/2023	17410	AP	305037-305046	\$ 71,283.18
9/15/2023	17408	AP	11188-11189 DD	\$ 5,320.41
9/14/2023	17413	AP	305047	\$ 100,575.00
9/15/2023	17414	AP	11190-11215 DD	\$ 199,623.46
9/14/2023	17415	AP	305048-305092	\$ 221,575.11
9/14/2023	REPLACEMENT	AP	305093	\$ -
9/5/2023	17430	AP	304870-71 VOID	\$ (5,889.33)
9/19/2023	17470	AP	DD	\$ 18,899.70
9/18/2023	17471	AP	305094-305099	\$ 196,523.08
9/18/2023	17480	AP	305100	\$ 44,629.50
9/5/2023	17503	AP	304894 VOID	\$ (44,762.50)
9/21/2023	17542	AP	11221-11223 DD	\$ 92,368.91
9/20/2023	17542	AP	305101-305108	\$ 21,400.29
9/21/2023	REPLACEMENT	AP	305109 (305101)	\$ -
9/21/2023	REPLACEMENT	AP	305110 (305102)	\$ -
9/21/2023	17571	AP	305111	\$ 529.25
9/22/2023	17572	AP	11224-11233 DD	\$ 106,530.92
9/21/2023	17573	AP	305112-305120	\$ 6,876.83
9/21/2023	17576	AP	305121-305125	\$ 13,370.31
9/22/2023	17575	AP	11234 DD	\$ 11.88
9/22/2023	17578	AP	11235-11251 DD	\$ 40,735.98
9/21/2023	17579	AP	305126-305164	\$ 93,236.49
9/21/2023	17584	AP	305165-305169	\$ 4,680.88
9/21/2023	17591	AP	305170-305178	\$ 100,266.80
9/21/2023	17632	AP	302122 VOID	\$ (1,267.12)
9/26/2023	17661	AP	11252-11255 DD	\$ 63,221.08
9/25/2023	17662	AP	305179-305186	\$ 18,877.89
9/26/2023	17667	AP	DD	\$ 3,244.13
9/25/2023	17668	AP	305187-305191	\$ 1,464.61
9/27/2023	17804	AP	305192-305193	\$ 1,096,403.77

CC

KEYED 9/13/23

9/29/2023	17862	AP	305194	\$ 43,121.00
9/26/2023	17729	AP	305195	\$ 97,711.24
9/28/2023	17754	AP	DD	\$ 49,778.69
9/27/2023	17755	AP	305196-305198	\$ 4,940.53
9/27/2023	REPLACEMENT	AP	305199 (011218)	\$ 1,029.50
9/27/2023	17756	AP	305200-305208	\$ 111,178.12
9/28/2023	17767	AP	11261-11269 DD	\$ 109,079.95
9/27/2023	17768	AP	305209-305216	\$ 15,940.50
9/27/2023	17789	AP	305217	\$ 123,144.76
9/28/2023	17816	AP	305218-305230	\$ 300,566.64
9/29/2023	17822	AP	DD	\$ 1,654.60
9/28/2023	17823	AP	305231-305233	\$ 1,982.30
9/28/2023	NOT IN SYSYEM	AP	305234-305306	\$ -
9/29/2023	17827	AP	11271-11295 DD	\$ 90,992.72
9/28/2023	17828	AP	305307-305379	\$ 215,338.67
9/28/2023	17832	AP	305380-305386	\$ 275,090.09
9/29/2023	17831	AP	11296-11299 DD	\$ 45,307.93
9/29/2023	17842	AP	11300-11306 DD	\$ 12,592.42
9/28/2023	17846	AP	305387	\$ 47,750.00
9/28/2023	VOID	AP	305388-305391	\$ -
9/28/2023	17854	AP	305392-305395	\$ 30,925.49
9/29/2023	17859	AP	305396-305398	\$ 37,077.66
9/29/2023	17864	AP	305399-305406	\$ 609.59
9/26/2023	17881	AP	305407	\$ 29,637.44
9/29/2023	17893	AP	305408-305412	\$ 87,331.08
9/29/2023	17898	AP	305413	\$ 1,700.22
9/29/2023	17900	AP	305414	\$ 338,657.81
9/29/2023	17907	AP	305415-305426	\$ 22,953.93
9/29/2023	17913	AP	305427-305454	\$ 116,062.66
9/29/2023	17922	AP	305455	\$ 338.26
9/1/2023	17150	PAYROLL	400988	\$ 1,703.63
9/29/2023	n/a	PAYROLL	401001-401084	void - wrong date
9/29/2023	17714	PAYROLL	401085-401168	\$ 3,292,518.56
9/29/2023	17716	PAYROLL	401169	\$ 91,532.34
9/29/2023	17778	PAYROLL	void	\$ (2,730.29)
9/29/2023	17841	PAYROLL	400989	\$ 269.47
9/29/2023	17843	PAYROLL	400990-400997	\$ 2,298.82
9/29/2023		PAYROLL	void cnp	\$ (2,129.56)
9/29/2023	17847	PAYROLL	400998	\$ 686.52
9/1/2023	17168	ATF	681628	\$ 322.40
9/5/2023	17175	ATF	920160	\$ 193,751.49
9/8/23	17764	ATF	222102	\$ 938,091.49
9/29/23	17904	ATF	236494-236495	\$ 1,066,708.63
				\$ 11,627,591.67

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 August 31, 2023 have been reconciled.

Stephanie Walker  
Name

10/2/2023  
Date