

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

FISCAL PERIOD OCTOBER 2024

EXHIBIT F-I-A

FUND TYPES AND ACCOUNT GROUPS	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT SERV.	CAP. PROJ.	PROPRIETARY ENTERPRISE	FIDUCIARY TRUST	ACCOUNT GRP. F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	22,134889.57	5,274749.71-	2,914920.93	3,319384.46	.00	2,018186.66	.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	446738.03	7,310817.35	.00	.00	.00	197.52	.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
TOTAL ASSETS & DEBITS	22,582628.31	2,598306.67	2,914920.93	3,319384.46	.00	2,018384.18	137,234602.26
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,178479.03	371431.46	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,888062.80	.00
CLAIMS PAYABLE	76069.94	32455.35	.00	24601.53-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	266086.73	.00	.00	.00	.00	.00	.00
OTHER	32658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110347.73	471483.27	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	38,783123.52
TOTAL LIABILITIES	1,663641.99	875370.08	.00	24601.53-	.00	1,888062.80	38,783123.52
FUND EQUITY							
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	20,780647.32	1,426784.29	2,914920.93	3,343985.99	.00	130321.38	.00
TOTAL FUND EQUITY	20,918986.32	1,722936.59	2,914920.93	3,343985.99	.00	130321.38	98,451478.74
TOTAL LIAB & FUND EQUITY	22,582628.31-	2,598306.67-	2,914920.93-	3,319384.46-	.00	2,018384.18-	137,234602.26-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED OCTOBER 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	4,356,817.34	.00	.00	42,959.00	.00	4,399,776.34
FEDERAL REVENUES	10,293.27	.00	.00	.00	.00	10,293.27
LOCAL REVENUES	1,421,140.83	145,187.04	.00	.00	29,983.24	1,305,937.03
OTHER REVENUES	738,190.69	.00	.00	.00	.00	738,190.69
TOTAL REVENUES	6,526,442.13	145,187.04	.00	42,959.00	29,983.24	6,454,197.33
EXPENDITURES:						
INSTRUCTIONAL SERVICES	3,321,758.20	740,707.08	.00	.00	1,189.94	4,063,655.22
INSTRUCTIONAL SUPPORT SERVICES	1,202,290.89	267,362.76	.00	.00	473.66	1,470,127.31
OPERATION & MAINTENANCE	871,960.11	2,399.89	.00	.00	.00	874,360.00
AUXILIARY SERVICES	362,167.41	623,371.12	.00	.00	.00	985,538.53
GENERAL ADMINISTRATIVE SERVICES	311,252.61	10,412.75	.00	.00	.00	321,665.36
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	450,898.57	.00	450,898.57
PRINCIPAL INTEREST						
OTHER EXPENDITURES	219,562.68	289,042.31	.00	.00	4,293.10	512,898.09
TOTAL EXPENDITURES	6,288,991.90	1,933,295.91	.00	450,898.57	5,956.70	8,679,143.08
OTHER FUND SOURCES (USES)						
TRANSFERS IN	26,845.57	.00	.00	.00	.00	26,845.57
OTHER FUND SOURCES	9,736.81	.00	.00	.00	.00	9,736.81
TRANSFERS OUT	.00	27,186.18-	.00	.00	.00	27,186.18-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	36,582.38	27,186.18-	.00	.00	.00	9,396.20
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	274,032.61	2,105,669.13-	.00	407,939.57-	24,026.54	2,215,549.55-
BEGINNING FUND BALANCE	20,644,953.71	3,828,605.72	2,914,920.93	3,751,925.56	106,294.84	31,246,700.76
ENDING FUND BALANCE	20,918,986.32	1,722,936.59	2,914,920.93	3,343,985.99	130,321.38	29,031,151.21

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	56,614,282.06	4,356,817.34	52,257,464.72-	.00	.00	.00
FEDERAL REVENUES	.00	10,293.27	10,293.27	29,828,276.56	.00	29,828,276.56-
LOCAL REVENUES	22,641,006.85	1,421,140.83	21,219,866.02-	970,351.41	145,187.04	1,115,538.45-
OTHER SOURCES	.00	738,190.69	738,190.69	70,600.00	.00	70,600.00-
TOTAL REVENUES	79,255,288.91	6,526,442.13	72,728,846.78-	30,869,227.97	145,187.04	31,014,415.01-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,655,573.97	3,321,758.20	39,333,815.77	12,334,377.38	740,707.08	11,593,670.30
INSTRUCTIONAL SUPPORT SERVICES	16,528,013.31	1,202,290.89	15,325,722.42	4,849,568.98	267,362.76	4,582,206.22
OPERATION & MAINTENANCE	9,788,998.79	871,960.11	8,917,038.68	186,663.88	2,399.89	184,263.99
AUXILIARY SERVICES	4,388,088.72	362,167.41	4,025,921.31	8,329,737.86	623,371.12	7,706,366.74
GENERAL ADMINISTRATIVE SERVICES	4,768,349.07	311,252.61	4,457,096.46	2,177,414.22	10,412.75	2,167,001.47
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	2,752,492.69	219,562.68	2,532,930.01	4,393,124.95	289,042.31	4,104,082.64
TOTAL EXPENDITURES	86,470,288.35	6,288,991.90	80,181,296.45	32,270,887.27	1,933,295.91	30,337,591.36
OTHER FUND SOURCES (USES)						
TRANSFERS IN	90,871.69	26,845.57	64,026.12-	1,355,918.00	.00	1,355,918.00-
OTHER FUND SOURCES	2,743,913.26	9,736.81	2,734,176.45-	.00	.00	.00
TRANSFERS OUT	1,002,370.26	.00	1,002,370.26	454,244.43	27,186.18	427,058.25
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,832,414.69	36,582.38	1,795,832.31-	901,673.57	27,186.18-	928,859.75-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,382,584.75-	274,032.61	5,656,617.36	499,985.73-	2,105,669.13-	1,605,683.40-
BEGINNING FUND BALANCE	18,772,275.64	20,644,953.71	1,872,678.07	918,229.92	3,828,605.72	2,910,375.80
ENDING FUND BALANCE	13,389,690.89	20,918,986.32	7,529,295.43	418,244.19	1,722,936.59	1,304,692.40

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED OCTOBER 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	42,959.00	2,690,043.00-
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	42,959.00	3,158,310.00-
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	.00	4,838,496.78
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	450,898.57	2,672,044.63
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	8,148,294.20	450,898.57	7,697,395.63
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-	407,939.57-	4,539,085.63
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	3,343,985.99	3,291,011.19

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED OCTOBER 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	59,347,284.06	4,399,776.34	54,947,507.72-
FEDERAL REVENUES	.00	.00	.00	29,828,276.56	10,293.27	29,817,983.29-
LOCAL REVENUES	9,330.00	29,983.24	20,653.24	24,088,955.26	1,305,937.03	22,783,018.23-
OTHER SOURCES	.00	.00	.00	70,600.00	738,190.69	667,590.69
TOTAL REVENUES	9,330.00	29,983.24	20,653.24	113,335,115.88	6,454,197.33	106,880,918.55-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	1,189.94	1,189.94-	54,989,951.35	4,063,655.22	50,926,296.13
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	473.66	10,337.58	21,388,393.53	1,470,127.31	19,918,266.22
OPERATION & MAINTENANCE	.00	.00	.00	14,814,159.45	874,360.00	13,939,799.45
AUXILIARY SERVICES	.00	.00	.00	12,717,826.58	985,538.53	11,732,288.05
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,945,763.29	321,665.36	6,624,097.93
CAPITAL OUTLAY	.00	.00	.00	5,286,854.22	.00	5,286,854.22
DEBT SERVICES	.00	.00	.00	3,611,715.00	450,898.57	3,160,816.43
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	4,293.10	3,193.10-	7,146,717.64	512,898.09	6,633,819.55
TOTAL EXPENDITURES	11,911.24	5,956.70	5,954.54	126,901,381.06	8,679,143.08	118,222,237.98
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	1,446,789.69	26,845.57	1,419,944.12-
OTHER FUND SOURCES	.00	.00	.00	2,743,913.26	9,736.81	2,734,176.45-
TRANSFERS OUT	75.00	.00	75.00	1,456,689.69	27,186.18	1,429,503.51
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	.00	75.00	2,734,013.26	9,396.20	2,724,617.06-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	2,656.24-	24,026.54	26,682.78	10,832,251.92-	2,215,549.55-	8,616,702.37
BEGINNING FUND BALANCE	194,086.69	106,294.84	87,791.85-	27,508,863.78	31,246,700.76	3,737,836.98
ENDING FUND BALANCE	191,430.45	130,321.38	61,109.07-	16,676,611.86	29,031,151.21	12,354,539.35

**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	531,173	602,823	255,909	295,473	409,810	462,758		747,324	709,841	652,980	672,553	609,692	617,042	-	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	
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	
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	
TOTAL	63,176	4,384,671	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	738,752	9,741,969	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	801,928	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							SPECIAL DISTRICT 2.0 MIL TAX							
Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000							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	611,899	686,753	249,938	300,870	434,377	477,944		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	
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	
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	
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	
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	
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	55,461	3,602,036	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	33,013	2,212,399	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

**ACCOUNTS PAYABLE AND PAYROLL
10/31/2023**

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
10/2/2023	17926	AP	305456-305504	\$ 216,443.27
10/4/2023	17956	AP	305505	\$ 3,536.72
10/6/2023	17969	AP	11307-11317 DD	\$ 80,481.40
10/5/2023	17970	AP	305506-305508	\$ 1,260.38
10/6/2023	17973	AP	11318-11327 DD	\$ 95,426.17
10/5/2023	17975	AP	305509-305544	\$ 179,498.73
10/11/2023	18012	AP	11328 DD	\$ 31,066.80
10/11/2023	REPLACEMENT	AP	305545	\$ -
10/11/2023	18045	AP	305546	\$ 74,146.75
10/12/2023	18050	AP	11329-11339 DD	\$ 13,012.24
10/11/2023	18052	AP	305547-305558	\$ 26,422.59
10/12/2023	18054	AP	11340-11352 DD	\$ 96,528.24
10/11/2023	18055	AP	305559-305575	\$ 45,837.30
10/20/2023	18108	AP	11353-11355 DD	\$ 1,896.58
10/19/2023	18109	AP	305576-305577	\$ 1,758.00
10/20/2023	18111	AP	11356-11371 DD	\$ 98,607.00
10/19/2023	18112	AP	305578-305601	\$ 62,796.51
10/20/2023	18118	DD	11372	\$ 32,453.00
10/19/2023	NOT IN SYSTEM	AP	305602-305604	\$ -
10/19/2023	18119	AP	305605-305609	\$ 1,006,846.22
10/19/2023	18120	AP	305610	\$ 475.00
10/20/2023	18131	AP	305611	\$ 4,000.00
10/20/2023	18144	AP	305612	\$ 8,413.92
10/25/2023	18219	AP	305613-305617	\$ 48,202.83
10/25/2023	18237	AP	305618	\$ 9,736.81
10/27/2023	18245	AP	11373-11383 DD	\$ 434,564.37
10/26/2023	18246	AP	305619-305652	\$ 108,042.89
10/27/2023	18253	AP	11384-11391 DD	\$ 110,245.66
10/26/2023	18254	AP	305653-305658	\$ 12,482.95
10/26/2023	18259	AP	305659-305660	\$ 651.96
10/26/2023	18252	AP	306001-306002	\$ 1,123,593.96
10/26/2023	18267	AP	305661	\$ 65.50
10/27/2023	REPLACEMENT	AP	305662	\$ -
10/27/2023	18308	AP	305663	\$ 8,061.14
10/30/2023	18319	AP	305664	\$ 23,381.24
10/30/2023	18327	AP	305665	\$ 227,829.20
10/30/2023	18341	AP	305666-305673	\$ 4,132.64
10/30/2023		AP	305674	\$ 3,125.57
10/31/2023	18363	AP	305675	\$ 266,086.73
10/31/2023	18373	AP	305676-305680	\$ 9,782.99
10/31/2023	18377	AP	305681	\$ 2,335.63
10/25/2023	18429	AP	306003	\$ 16,292.01
10/26/2023	18451	AP	305682	\$ 38,406.17
10/9/2023	REPLACEMENT	PAYROLL	400269	
10/9/2023	VOID	PAYROLL	400268	
10/31/2023	18286	PAYROLL	401170-401193	\$ 3,261,245.55
10/31/2023	18287	PAYROLL	401194	\$ 87,960.46
10/31/2023	18344	PAYROLL	400271-400275	\$ 1,832.03
10/31/2023	18374	PAYROLL	400276-400285	\$ 946.90
				\$ 7,879,912.01

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 September 30, 2023 have been reconciled.

Stephanie Walker
Name

Date

2-Nov-23