

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

FISCAL PERIOD JULY 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	35,873,264.61	250,108.81	2,914,920.93	2,873,613.36	.00	1,088,380.09	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	.00	.00	.00	.00
OTHER	425,925.83-	1,134,598.69	.00	.00	.00	.00	.00
INVENTORIES	.00	214,839.94	.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	41,775,884.06
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	35,447,338.78	1,599,547.44	2,914,920.93	2,873,613.36	.00	1,088,380.09	141,352,582.56
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,171,999.49	343,215.62	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	96,752.89	.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	495,678.35	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	42,901,103.82
TOTAL LIABILITIES	1,633,354.00	871,356.04	.00	24,601.53-	.00	96,752.89	42,901,103.82
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	214,839.94	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	33,675,645.78	513,351.46	2,914,920.93	2,898,214.89	.00	120,851.20	.00
TOTAL FUND EQUITY	33,813,984.78	728,191.40	2,914,920.93	2,898,214.89	.00	120,851.20	98,451,478.74
TOTAL LIAB & FUND EQUITY	35,447,338.78-	1,599,547.44-	2,914,920.93-	2,873,613.36-	.00	1,088,380.09-	141,352,582.56-

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

EXHIBIT F-11-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	57,510,695.72	2,019.40	.00	2,049,373.00	.00	59,562,088.12
FEDERAL REVENUES	98,276.47	22,164,850.96	.00	.00	.00	22,263,127.43
LOCAL REVENUES	22,070,685.35	1,481,607.60	.00	1,075.51	70,163.21	23,623,531.67
OTHER REVENUES	261,679.87	53,110.80	.00	.00	.00	314,790.67
TOTAL REVENUES	79,941,337.41	23,701,588.76	.00	2,050,448.51	70,163.21	105,763,537.89
EXPENDITURES:						
INSTRUCTIONAL SERVICES	34,750,224.12	9,965,919.03	.00	.00	31,908.90	44,748,052.05
INSTRUCTIONAL SUPPORT SERVICES	13,605,817.55	3,565,588.13	.00	.00	8,049.42	17,179,455.10
OPERATION & MAINTENANCE	8,440,769.75	792,242.64	.00	3,587,510.10	.00	12,820,522.49
AUXILIARY SERVICES	3,521,180.62	6,738,577.94	.00	.00	.00	10,259,758.56
GENERAL ADMINISTRATIVE SERVICES	3,811,613.68	1,032,232.33	.00	.00	.00	4,843,846.01
CAPITAL OUTLAY	2,489,820.76	327,094.00	.00	.00	.00	2,816,914.76
DEBT SERVICES	.00	.00	.00	3,384,836.37	.00	3,384,836.37
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,081,348.91	3,731,885.13	.00	.00	17,172.70	5,830,406.74
TOTAL EXPENDITURES	68,700,775.39	26,153,539.20	.00	6,972,346.47	57,131.02	101,883,792.08
OTHER FUND SOURCES (USES)						
TRANSFERS IN	302,130.07	51,880.44	.00	.00	2,126.17	356,136.68
OTHER FUND SOURCES	1,944,954.36	.00	.00	4,056,477.65	.00	6,001,432.01
TRANSFERS OUT	295,612.73-	662,342.52-	.00	.00	452.00-	958,407.25-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,951,471.70	610,462.08-	.00	4,056,477.65	1,674.17	5,399,161.44
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	13,192,033.72	3,062,412.52-	.00	865,420.31-	14,706.36	9,278,907.25
BEGINNING FUND BALANCE	20,621,951.06	3,790,603.92	2,914,920.93	3,763,635.20	106,144.84	31,197,255.95
ENDING FUND BALANCE	33,813,984.78	728,191.40	2,914,920.93	2,898,214.89	120,851.20	40,476,163.20

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTI ON	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARI ANCE	BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	67,439,951.72	57,510,695.72	9,929,256.00-	.00	2,019.40	2,019.40
FEDERAL REVENUES	.00	98,276.47	98,276.47	31,731,128.62	22,164,850.96	9,566,277.66-
LOCAL REVENUES	22,641,006.85	22,070,685.35	570,321.50-	1,420,924.88	1,481,607.60	60,682.72
OTHER SOURCES	.00	261,679.87	261,679.87	70,600.00	53,110.80	17,489.20-
TOTAL REVENUES	90,080,958.57	79,941,337.41	10,139,621.16-	33,222,653.50	23,701,588.76	9,521,064.74-
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES	43,872,534.54	34,750,224.12	9,122,310.42	12,696,588.07	9,965,919.03	2,730,669.04
INSTRUCTI ONAL SUPPORT SERVI CES	18,653,686.95	13,605,817.55	5,047,869.40	5,669,434.42	3,565,588.13	2,103,846.29
OPERATI ON & MAI NTENANCE	14,998,189.55	8,440,769.75	6,557,419.80	1,023,129.94	792,242.64	230,887.30
AUXILI ARY SERVI CES	5,622,337.46	3,521,180.62	2,101,156.84	8,938,553.04	6,738,577.94	2,199,975.10
GENERAL ADMI NI STRATI VE SERVI CES	4,835,156.53	3,811,613.68	1,023,542.85	1,442,525.99	1,032,232.33	410,293.66
CAPIT AL OUTLAY	6,150,000.00	2,489,820.76	3,660,179.24	629,028.00	327,094.00	301,934.00
DEBT SERVI CES	506,884.30	.00	506,884.30	.00	.00	.00
PRI NCIPAL INTEREST						
OTHER EXPENDITURES	2,828,457.11	2,081,348.91	747,108.20	4,683,348.32	3,731,885.13	951,463.19
TOTAL EXPENDITURES	97,467,246.44	68,700,775.39	28,766,471.05	35,082,607.78	26,153,539.20	8,929,068.58
OTHER FUND SOURCES (USES)						
TRANSFERS IN	129,865.69	302,130.07	172,264.38	1,140,019.52	51,880.44	1,088,139.08-
OTHER FUND SOURCES	1,968,131.42	1,944,954.36	23,177.06-	.00	.00	.00
TRANSFERS OUT	795,221.78	295,612.73	499,609.05	474,588.43	662,342.52	187,754.09-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,302,775.33	1,951,471.70	648,696.37	665,431.09	610,462.08-	1,275,893.17-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	6,083,512.54-	13,192,033.72	19,275,546.26	1,194,523.19-	3,062,412.52-	1,867,889.33-
BEGI NNI NG FUND BALANCE	20,617,951.06	20,621,951.06	4,000.00	3,775,036.44	3,790,603.92	15,567.48
ENDI NG FUND BALANCE	14,534,438.52	33,813,984.78	19,279,546.26	2,580,513.25	728,191.40	1,852,321.85-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED JULY 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	2,049,373.00	683,629.00-
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	2,050,448.51	1,150,820.49-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	3,618,951.68	3,587,510.10	31,441.58
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	4,000,000.00	.00	4,000,000.00
DEBT SERVICES	.00	.00	.00	3,181,694.00	3,384,836.37	203,142.37-
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,800,645.68	6,972,346.47	3,828,299.21
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	.00	.00	.00
OTHER FUND SOURCES	.00	.00	.00	4,000,000.00	4,056,477.65	56,477.65
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	4,000,000.00	4,056,477.65	56,477.65
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	.00	.00	3,599,376.68-	865,420.31-	2,733,956.37
BEGINNING FUND BALANCE	2,914,920.93	2,914,920.93	.00	3,763,635.20	3,763,635.20	.00
ENDING FUND BALANCE	2,914,920.93	2,914,920.93	.00	164,258.52	2,898,214.89	2,733,956.37

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

EXHIBIT F-III-C

FUND TYPE DESCRIPTI ON	BUDGET	EXPENDABLE TRUST ACTUAL	VARI ANCE	TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	70,172,953.72	59,562,088.12	10,610,865.60-
FEDERAL REVENUES	.00	.00	.00	31,731,128.62	22,263,127.43	9,468,001.19-
LOCAL REVENUES	9,330.00	70,163.21	60,833.21	24,539,528.73	23,623,531.67	915,997.06-
OTHER SOURCES	.00	.00	.00	70,600.00	314,790.67	244,190.67
TOTAL REVENUES	9,330.00	70,163.21	60,833.21	126,514,211.07	105,763,537.89	20,750,673.18-
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES	7,000.00	31,908.90	24,908.90-	56,576,122.61	44,748,052.05	11,828,070.56
INSTRUCTI ONAL SUPPORT SERVI CES	10,811.24	8,049.42	2,761.82	24,333,932.61	17,179,455.10	7,154,477.51
OPERATI ON & MAI NTENANCE	.00	.00	.00	19,640,271.17	12,820,522.49	6,819,748.68
AUXILI ARY SERVI CES	.00	.00	.00	14,560,890.50	10,259,758.56	4,301,131.94
GENERAL ADMI NI STRATI VE SERVI CES	.00	.00	.00	6,277,682.52	4,843,846.01	1,433,836.51
CAPIT AL OUTLAY	.00	.00	.00	10,779,028.00	2,816,914.76	7,962,113.24
DEBT SERVI CES	.00	.00	.00	3,688,578.30	3,384,836.37	303,741.93
PRI NCIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	17,172.70	16,072.70-	7,512,905.43	5,830,406.74	1,682,498.69
TOTAL EXPENDITURES	18,911.24	57,131.02	38,219.78-	143,369,411.14	101,883,792.08	41,485,619.06
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	2,126.17	2,126.17	1,269,885.21	356,136.68	913,748.53-
OTHER FUND SOURCES	.00	.00	.00	5,968,131.42	6,001,432.01	33,300.59
TRANSFERS OUT	75.00	452.00	377.00-	1,269,885.21	958,407.25	311,477.96
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	1,674.17	1,749.17	5,968,131.42	5,399,161.44	568,969.98-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	14,706.36	24,362.60	10,887,068.65-	9,278,907.25	20,165,975.90
BEGI NNI NG FUND BALANCE	106,294.84	106,144.84	150.00-	31,177,838.47	31,197,255.95	19,417.48
ENDI NG FUND BALANCE	96,638.60	120,851.20	24,212.60	20,290,769.82	40,476,163.20	20,185,393.38

**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: 11-46010-000-0000-6001-0-0000-0000-0000000								Account Strip: 11-46110-000-0000-6001-0-0000-0000-0000000													
MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	-	60,201	-	-	-	53,750	27	721,473	837,688	758,913	767,077	658,608	617,515	604,053	721,473	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
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	5,076	53,970	40,998	38,308	32,831	34,882	33,111	838,677	783,024	817,724	820,065	592,785	726,376	647,375	843,753	836,994	858,722	858,374	625,616	761,257	680,486
JUN	10,613	48,851	42,543	37,691	31,855	7,542	36,813	759,791	834,304	750,983	834,602	701,826	726,425	563,069	770,403	883,155	793,526	872,293	733,681	733,966	599,882
JUL	173	47,981	46,036	75,660	49,620	33,999	31,414	826,196	803,666	999,485	799,718	827,325	725,740	624,574	826,369	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		119,511	51,796	45,242	43,613	37,830	38,781		844,778	812,858	752,083	681,053	677,424	642,532	-	964,288	864,654	797,325	724,666	715,253	681,313
TOTAL	4,264,112	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	7,700,232	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	11,964,344	14,207,095	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: 11-46210-000-0000-6001-0-0000-0000-0000000								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	-	51,354	-	4	-	92,901	35	-	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	21,787	47,698	36,597	53,185	30,183	31,772	29,315	47,888	28,392	21,784	643	17,963	18,912	17,450
JUN	23,250	42,114	37,018	32,750	27,706	32,121	30,208	45,356	25,068	22,034	19,494	16,491	19,120	17,983
JUL	16,136	44,283	38,372	78,188	43,275	30,354	27,315	39,719	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		107,214	46,736	41,519	38,749	34,000	34,110		63,818	27,819	24,714	23,066	20,238	20,304
TOTAL	3,703,468	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,435,059	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL

7/31/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
7/1/2024	22204	AP	308403	\$ 2,500.00
7/3/2024	22226	AP	12600-12604 DD	\$ 244,547.22
7/2/2024	22228	AP	308405-308413	\$ 8,881.88
7/2/2024	22229	AP	308414	\$ 785.00
7/3/2024	22235	AP	12605 DD	\$ 2,194.50
7/2/2024	REPLACEMENT	AP	308415	\$ -
7/2/2024	22240	AP	308416-308468	\$ 243,866.17
7/3/2024	22248	DD	12606-12610	\$ 69,086.11
7/2/2024	22249	AP	308469-308471	\$ 1,169,550.18
7/3/2024	22251	AP	12611-12626 DD	\$ 59,756.76
7/2/2024	22252	AP	308472-308488	\$ 16,908.44
7/2/2024	22260	AP	308489	\$ 560.75
7/2/2024	22261	AP	308490-308492	\$ 4,626.36
7/5/2024	22267	AP	12627-12631 DD	\$ 4,056.39
7/3/2024	22268	AP	308493-308497	\$ 69,956.76
7/8/2024	22281	AP	308498-308505	\$ 13,115.81
7/8/2024	22283	AP	308506-308513	\$ 15,918.62
7/10/2024	22514	AP	308746-308747	\$ 1,110,007.74
7/10/2024	22544	AP	308756	\$ 560.00
7/12/2024	22319	AP	12635-12643 DD	\$ 23,511.53
7/11/2024	22320	AP	308514-308516	\$ 4,348.22
7/12/2024	22321	DD	12644-12645	\$ 10,040.38
7/11/2024	22322	AP	308517-308522	\$ 155,944.52
7/12/2024	22330	AP	12646-12667 DD	\$ 37,797.61
7/11/2024	22331	AP	308523-308559	\$ 270,063.11
7/11/2024	22339	AP	308560-308563	\$ 111,937.29
7/15/2024	22355	AP	308564	\$ 1,300.00
7/2/2024	22387	AP	VOID 308430	\$ (100.00)
7/19/2024	22396	AP	12668-12674 DD	\$ 7,377.03
7/17/2024	22397	AP	308565-308567	\$ 4,090.16
7/17/2024	REPLACEMENT	AP	308568	\$ -
7/19/2024	22407	DD	12675-12677	\$ 11,455.46
7/18/2024	22406	AP	308569-308573	\$ 25,733.88
7/19/2024	22409	AP	12678-12694 DD	\$ 34,673.51
7/18/2024	22410	AP	308574-308595	\$ 346,654.20
7/19/2024	22411	AP	12695-12703 DD	\$ 17,152.29
7/18/2024	22412	AP	308596-308598	\$ 9,256.98
7/2/2024	22443	AP	308599	\$ 68,409.18
7/25/2024	22449	AP	12704-12710 DD	\$ 165,855.93
7/25/2024	22450	AP	308600-308606	\$ 54,519.28
7/25/2024	22452	AP	12711-12714 DD	\$ 35,684.12
7/24/2024	22453	AP	308607-308610	\$ 6,902.90
7/26/2024	22457	DD	12715	\$ 6,149.66
7/25/2024	22458	AP	308611-308612	\$ 85,593.83
7/26/2024	22461	AP	12716-12735 DD	\$ 316,954.77
7/25/2024	22462	AP	308613-308648	\$ 87,253.73
7/26/2024	24470	AP	12736-12743	\$ 14,721.62
7/25/2024	24472	AP	308649-308671	\$ 24,848.07
7/25/2024	22473	AP	308672	\$ 943.60
7/25/2024	REPLACEMENT	AP	308673	\$ -
7/31/2024	22488	AP	308674-308689	\$ 159,251.41
7/31/2024	REPLACEMENT	AP	308690	\$ -
7/26/2024	22501	AP	308745	\$ 31,228.61

7/1/2024	REPLACEMENT	PAYROLL	400609	\$ -
7/1/2024	REPLACEMENT	PAYROLL	400610	\$ -
7/8/2024	REPLACEMENT	PAYROLL	400624	\$ -
7/8/2024	REPLACEMENT	PAYROLL	400625	\$ -
7/8/2024	REPLACEMENT	PAYROLL	400626	\$ -
7/8/2024	22286	PAYROLL	400611-400623	\$ 3,271.38
7/10/2024	REPLACEMENT	PAYROLL	400627	\$ -
7/19/2024	22431	PAYROLL	400628	\$ 8,066.65
7/25/2024	22468	PAYROLL	400631-400638	\$ 13,023.69
7/25/2024	22468	PAYROLL	DD 422909-424070	\$ 3,156,531.62
7/25/2024	22471	PAYROLL	400639-400643	\$ 154,260.13
7/31/2024	22507	PAYROLL	400644-400682	\$ 54,018.83
7/31/2024	22559	PAYROLL	VOID DD 420816	\$ (3,254.89)
7/31/2024	22560	PAYROLL	VOID 400501	\$ (325.44)
7/31/2024	22561	PAYROLL	VOID DD 423635	\$ (2,098.71)
7/31/2024	22562	PAYROLL	VOID DD 423545	\$ (6,566.33)
7/31/2024	22563	PAYROLL	VOID DD 423786	\$ (1,899.96)
7/2/2024	22547	ATF	308418	\$ 66,151.68
7/8/2024	22550	ATF	103561	\$ 590.76
7/10/2024	22546	ATF	789088	\$ 192,226.59
7/10/2024	22549	ATF	262165	\$ 933,042.50
7/24/2024	22551	ATF	203301	\$ 1,336.46
7/31/2024	22555	ATF	170906-170907	\$ 1,065,162.55
				\$ 10,799,969.08

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 June 30, 2024 have been reconciled.

Stephanie Walker			August 6, 2024	
Name			Date	