

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

FISCAL PERIOD AUGUST 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	34,508,789.98	47,662.77	2,914,920.93	2,531,246.17	.00	1,110,738.80	.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	34,082,864.15	1,397,101.40	2,914,920.93	2,531,246.17	.00	1,110,738.80	141,352,582.56
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,163,808.90	319,290.75	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	988,125.90	.00
CLAIMS PAYABLE	52,362.16	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	495,647.95	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	42,901,103.82
TOTAL LIABILITIES	1,625,346.99	847,400.77	.00	24,601.53-	.00	988,125.90	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.	32,319,178.16	334,860.69	2,914,920.93	2,555,847.70	.00	122,649.15	.00
TOTAL FUND EQUITY	32,457,517.16	549,700.63	2,914,920.93	2,555,847.70	.00	122,649.15	98,451,478.74
TOTAL LIAB & FUND EQUITY	34,082,864.15-	1,397,101.40-	2,914,920.93-	2,531,246.17-	.00	1,110,775.05-	141,352,582.56-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED AUGUST 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	62,713,073.17	2,019.40	.00	2,092,332.00	.00	64,807,424.57
FEDERAL REVENUES	98,416.47	25,655,310.10	.00	.00	.00	25,753,726.57
LOCAL REVENUES	23,876,916.45	1,551,501.61	.00	1,075.51	78,831.45	25,508,325.02
OTHER REVENUES	153,652.11	53,110.80	.00	.00	.00	206,762.91
TOTAL REVENUES	86,842,058.20	27,261,941.91	.00	2,093,407.51	78,831.45	116,276,239.07
EXPENDITURES:						
INSTRUCTIONAL SERVICES	38,588,847.70	11,071,363.22	.00	.00	32,857.94	49,693,068.86
INSTRUCTIONAL SUPPORT SERVICES	15,220,185.10	4,088,621.39	.00	.00	8,074.42	19,316,880.91
OPERATION & MAINTENANCE	9,888,915.47	838,299.52	.00	3,720,234.36	.00	14,447,449.35
AUXILIARY SERVICES	4,066,476.65	7,986,354.36	.00	.00	.00	12,052,831.01
GENERAL ADMINISTRATIVE SERVICES	4,173,849.97	1,167,007.06	.00	.00	.00	5,340,857.03
CAPITAL OUTLAY	3,144,575.66	591,119.00	.00	.00	.00	3,735,694.66
DEBT SERVICES	.00	.00	.00	3,637,438.30	.00	3,637,438.30
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,270,802.07	4,126,018.87	.00	.00	21,488.95	6,418,309.89
TOTAL EXPENDITURES	77,353,652.62	29,868,783.42	.00	7,357,672.66	62,421.31	114,642,530.01
OTHER FUND SOURCES (USES)						
TRANSFERS IN	336,642.45	76,673.64	.00	.00	2,126.17	415,442.26
OTHER FUND SOURCES	2,307,630.80	.00	.00	4,056,477.65	.00	6,364,108.45
TRANSFERS OUT	297,112.73-	710,735.42-	.00	.00	2,032.00-	1,009,880.15-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,347,160.52	634,061.78-	.00	4,056,477.65	94.17	5,769,670.56
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	11,835,566.10	3,240,903.29-	.00	1,207,787.50-	16,504.31	7,403,379.62
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	32,457,517.16	549,700.63	2,914,920.93	2,555,847.70	122,649.15	38,600,635.57

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTI ON	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARI ANCE	BUDGET	ACTUAL	VARI ANCE
REVENUES:						
STATE REVENUES	67,942,199.72	62,713,073.17	5,229,126.55-	.00	2,019.40	2,019.40
FEDERAL REVENUES	.00	98,416.47	98,416.47	31,769,528.62	25,655,310.10	6,114,218.52-
LOCAL REVENUES	22,641,006.85	23,876,916.45	1,235,909.60	1,422,424.88	1,551,501.61	129,076.73
OTHER SOURCES	.00	153,652.11	153,652.11	70,600.00	53,110.80	17,489.20-
TOTAL REVENUES	90,583,206.57	86,842,058.20	3,741,148.37-	33,262,553.50	27,261,941.91	6,000,611.59-
EXPENDITURES:						
INSTRUCTI ONAL SERVI CES	44,263,825.05	38,588,847.70	5,674,977.35	12,696,588.07	11,071,363.22	1,625,224.85
INSTRUCTI ONAL SUPPORT SERVI CES	18,673,412.45	15,220,185.10	3,453,227.35	5,707,834.42	4,088,621.39	1,619,213.03
OPERATI ON & MAI NTENANCE	14,998,189.55	9,888,915.47	5,109,274.08	1,023,129.94	838,299.52	184,830.42
AUXILI ARY SERVI CES	5,627,337.46	4,066,476.65	1,560,860.81	8,938,553.04	7,986,354.36	952,198.68
GENERAL ADMI NI STRATI VE SERVI CES	4,839,656.53	4,173,849.97	665,806.56	1,442,525.99	1,167,007.06	275,518.93
CAPIT AL OUTLAY	6,150,000.00	3,144,575.66	3,005,424.34	629,028.00	591,119.00	37,909.00
DEBT SERVI CES	506,884.30	.00	506,884.30	.00	.00	.00
PRI NCIPAL INTEREST						
OTHER EXPENDITURES	2,828,608.00	2,270,802.07	557,805.93	4,683,348.32	4,126,018.87	557,329.45
TOTAL EXPENDITURES	97,887,913.34	77,353,652.62	20,534,260.72	35,121,007.78	29,868,783.42	5,252,224.36
OTHER FUND SOURCES (USES)						
TRANSFERS IN	129,865.69	336,642.45	206,776.76	1,140,019.52	76,673.64	1,063,345.88-
OTHER FUND SOURCES	1,968,131.42	2,307,630.80	339,499.38	.00	.00	.00
TRANSFERS OUT	816,711.78	297,112.73	519,599.05	474,588.43	710,735.42	236,146.99-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,281,285.33	2,347,160.52	1,065,875.19	665,431.09	634,061.78-	1,299,492.87-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	6,023,421.44-	11,835,566.10	17,858,987.54	1,193,023.19-	3,240,903.29-	2,047,880.10-
BEGI NNI NG FUND BALANCE	20,615,404.39	20,621,951.06	6,546.67	3,775,036.44	3,790,603.92	15,567.48
ENDI NG FUND BALANCE	14,591,982.95	32,457,517.16	17,865,534.21	2,582,013.25	549,700.63	2,032,312.62-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED AUGUST 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	2,092,332.00	640,670.00-
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	2,093,407.51	1,107,861.49-
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	3,720,234.36	101,282.68-
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	3,637,438.30	455,744.30-
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,800,645.68	7,357,672.66	3,442,973.02
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-	1,207,787.50-	2,391,589.18
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	2,555,847.70	2,391,589.18

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED AUGUST 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	70,675,201.72	64,807,424.57	5,867,777.15-
FEDERAL REVENUES	.00	.00	.00	31,769,528.62	25,753,726.57	6,015,802.05-
LOCAL REVENUES	9,330.00	78,831.45	69,501.45	24,541,028.73	25,508,325.02	967,296.29
OTHER SOURCES	.00	.00	.00	70,600.00	206,762.91	136,162.91
TOTAL REVENUES	9,330.00	78,831.45	69,501.45	127,056,359.07	116,276,239.07	10,780,120.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	32,857.94	25,857.94-	56,967,413.12	49,693,068.86	7,274,344.26
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	8,074.42	2,736.82	24,392,058.11	19,316,880.91	5,075,177.20
OPERATION & MAINTENANCE	.00	.00	.00	19,640,271.17	14,447,449.35	5,192,821.82
AUXILIARY SERVICES	.00	.00	.00	14,565,890.50	12,052,831.01	2,513,059.49
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,282,182.52	5,340,857.03	941,325.49
CAPITAL OUTLAY	.00	.00	.00	10,779,028.00	3,735,694.66	7,043,333.34
DEBT SERVICES	.00	.00	.00	3,688,578.30	3,637,438.30	51,140.00
PRIICIPAL INTEREST						
OTHER EXPENDITURES	1,100.00	21,488.95	20,388.95-	7,513,056.32	6,418,309.89	1,094,746.43
TOTAL EXPENDITURES	18,911.24	62,421.31	43,510.07-	143,828,478.04	114,642,530.01	29,185,948.03
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	2,126.17	2,126.17	1,269,885.21	415,442.26	854,442.95-
OTHER FUND SOURCES	.00	.00	.00	5,968,131.42	6,364,108.45	395,977.03
TRANSFERS OUT	75.00	2,032.00	1,957.00-	1,291,375.21	1,009,880.15	281,495.06
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	94.17	169.17	5,946,641.42	5,769,670.56	176,970.86-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	16,504.31	26,160.55	10,825,477.55-	7,403,379.62	18,228,857.17
BEGINNING FUND BALANCE	106,294.84	106,144.84	150.00-	31,175,291.80	31,197,255.95	21,964.15
ENDING FUND BALANCE	96,638.60	122,649.15	26,010.55	20,349,814.25	38,600,635.57	18,250,821.32

**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: 11-46010-000-0000-6001-0-0000-0000-0000000								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	617,265	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	32,749	47,940	73,074	35,604	73,635	72,454	71,409	738,685	741,120	867,480	730,500	705,070	692,397	736,518	771,435	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	4,296,862	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204	3,921,492	8,438,917	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269	7,791,330	12,735,779	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	58,726	43,600	77,465	31,524	74,625	74,592	73,000	45,295	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	3,762,194	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269	2,898,246	2,480,354	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271	1,717,107

ACCOUNTS PAYABLE AND PAYROLL				
8/31/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
8/1/2024	22487	DD	12744-12748	\$ 44,418.10
8/2/2024	22492	DD	12749-12755	\$ 19,675.64
8/1/2024	22493	AP	308691-308705	\$ 119,138.31
8/2/2024	22497	DD	12756-12757	\$ 5,937.01
8/1/2024	22498	AP	308706-308711	\$ 109,871.08
8/2/2024	22499	AP	12758-12776 DD	\$ 501,151.95
8/1/2024	22500	AP	308712-308744	\$ 35,086.23
8/5/2024	22529	DD	12777-12778	\$ 5,472.57
8/2/2024	22531	AP	308748-308751	\$ 5,162.60
8/5/2024	22536	DD	12779-12782	\$ 15,659.56
8/2/2024	22537	AP	308752-308755	\$ 11,898.24
8/8/2024	22590	DD	12782-12784	\$ 5,681.84
8/7/2024	22591	AP	308757-308761	\$ 4,931.93
8/7/2024	22610	AP	308762-308811	\$ 244,832.47
8/9/2024	22626	DD	12785-12790	\$ 270,433.20
8/8/2024	22627	AP	308812-308820	\$ 83,844.61
8/9/2024	22632	DD	12791-12792	\$ 9,064.13
8/9/2024	22633	AP	308821-308823	\$ 634,213.06
8/9/2024	22642	AP	12804-12822 DD	\$ 101,996.38
8/9/2024	22635	DD	12793-12803	\$ 67,074.73
8/8/2024	22636	AP	308824-308832	\$ 151,306.97
8/8/2024	22643	AP	308833-308861	\$ 182,948.37
8/9/2024	22648	DD	12822-12823	\$ 1,588.42
8/7/2024	22646	AP	308862	\$ 1,831.53
8/8/2024	22649	AP	308863-308868	\$ 23,446.19
8/7/2024	22799	AP	VOID 308804	\$ (2,029.70)
8/9/2024	22653	AP	308869-308870	\$ 120,605.82
8/15/2024	22740	DD	12824-12826	\$ 17,439.12
8/14/2024	22741	AP	308871-308886	\$ 70,186.74
8/15/2024	22743	DD	12827-12828	\$ 6,078.41
8/14/2024	22744	AP	308887-308893	\$ 11,156.35
8/15/2024	22748	DD	12829-12836	\$ 166,211.06
8/14/2024	22749	AP	308894-308899	\$ 11,307.27
8/16/2024	22755	AP	12837-12847 DD	\$ 40,581.61
8/15/2024	22756	AP	308900-308943	\$ 122,570.20
8/16/2024	22759	DD	12848-12853	\$ 119,704.14
8/15/2024	22760	AP	308944-308949	\$ 66,500.49
8/15/2024	22781	AP	308950	\$ 1,455.90
8/15/2024	22783	AP	308951	\$ 639.95
8/23/2024	22849	DD	12854-12857	\$ 21,517.67
8/22/2024	22850	AP	308952-308954	\$ 712.09
8/23/2024	22851	DD	12858-12863	\$ 76,662.63
8/22/2024	22852	AP	308955-308963	\$ 130,582.19
8/22/2024	22858	DD	12864-12867	\$ 45,165.77
8/23/2024	22859	AP	308964-308970	\$ 76,163.34
8/23/2024	22863	DD	12868-12878	\$ 99,552.33
8/22/2024	22864	AP	308971-308985	\$ 215,930.55
8/23/2024	22865	AP	12879-12899 DD	\$ 293,267.48
8/22/2024	22866	AP	308986-309033	\$ 555,229.60
8/23/2024	22878	AP	309034	\$ 750.00
8/23/2004	REPLACEMENT	AP	309035	\$ -
8/24/2004	22939	AP	309036	\$ 151.54
8/29/2024	22942	DD	12900-12903	\$ 65,935.38
8/28/2024	22943	AP	309037-309047	\$ 74,641.50
8/29/2024	22949	DD	12904-12905	\$ 3,448.33
8/28/2024	22950	AP	309048-309053	\$ 59,884.94
8/30/2024	22965	DD	12906-12907	\$ 171,357.06
8/29/2024	22966	AP	309054-309056	\$ 60,094.32
8/30/2024	22967	AP	12908-12919 DD	\$ 29,138.08
8/29/2024	22968	AP	309057-309097	\$ 112,602.80
8/30/2024	22970	DD	12920-12932	\$ 103,855.16
8/29/2024	22971	AP	309098-309107	\$ 29,658.77
8/26/2024	22993	AP	309108	\$ 36,612.78
8/30/2024	22997	AP	309109-309115	\$ 24,724.87
8/30/2024	22999	AP	309116-309118	\$ 42,801.50
8/30/2024	23000	AP	309119	\$ 843.75
8/14/2024	23073	AP	309134-309135	\$ 1,108,751.79
8/14/2024		AP	309141	\$ 2,506.66
8/2/2024	NOT IN SYSTEM	PAYROLL	400683-400686	\$ -
8/2/2024	22541	PAYROLL	400687-400716	\$ 21,167.72
8/5/2024	22557	PAYROLL	400717	\$ 1,772.90
8/6/2024	REPLACEMENT	PAYROLL	400718-400719	\$ -
8/19/2024	VOID	PAYROLL	400715	\$ (825.25)
8/19/2024	22801 VOID	PAYROLL	V 423637-424162	\$ (1,505.16)
8/30/2024	22920	PAYROLL	DD 424211-425395	\$ 3,191,576.62
8/30/2024	22920	PAYROLL	CHK 400720-400793	\$ 170,146.29
8/30/2024	22922	PAYROLL	DD 425396-425700	\$ 175,872.29
8/30/2024	22922	PAYROLL	CHK 400794-400797	\$ 1,079.88
8/30/2024	22982	PAYROLL	400798	\$ 4,895.42
8/30/2024	REPLACEMENT	PAYROLL	400800	\$ -
8/30/2024	22991	PAYROLL	CHK 400801-400836	\$ 20,628.32
8/30/2024	22992	PAYROLL	400837	\$ 133.00
8/30/2024	NOT IN SYSTEM	PAYROLL	400838-400839	\$ -
8/30/2024	23003	PAYROLL	CHK 400840-400859	\$ 48,224.17
8/30/2024	REPLACEMENT	PAYROLL	CHK 400866-400868	\$ -
8/5/2024	22552	ATF	475869-475870	\$ 5,582.69
8/5/2024	22574	ATF	979194-979195	\$ 448.50
08/22/24	23089	ATF	267036	\$ 941,298.63
08/30/24	23098	ATF	21202-21203	\$ 1,123,728.90
08/15/24	23066	ATF	29472	\$ 213,023.17
				\$ 12,768,863.45

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 July 31, 2024 have been reconciled.

Stephanie Walker
Name
September 3, 2024
Date