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

FISCAL PERIOD SEPTEMBER 2024

EXHIBIT F-1-A

FUND TYPES AND ACCOUNT GROUPS		GOVERNMENTAL				PROPRIETARY	FIDUCIARY	ACCOUNT GRP.
DESCRIPTION	GENERAL	SPEC. REV.	DEBT SERV.	CAP. PROJ.	ENTERPRISE	TRUST	F/A & L.TERM
ASSETS AND OTHER DEBITS							
CASH	31,634651.41	2,603500.71-	2,914920.93	2,819028.33	.00	1,420068.66	.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	60512.29	22935.30-	.00	.00	.00	.00	.00
INVENTORIES	.00	358117.23	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	58,732833.27
FIXED ASSETS	.00	.00	.00	.00	.00	.00	125,521161.25
ACCUM DEP.	.00	.00	.00	.00	.00	.00	38,460133.60-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	834570.36
LONG TERM	.00	.00	.00	.00	.00	.00	42,053686.98
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	**31,695163.70**	**2,268318.78-**	**2,914920.93**	**2,819028.33**	**.00**	**1,420068.66**	**188,682118.26**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,698967.06	458612.95	.00	.00	.00	.00	208642.59
PAYROLL W/H	.00	.00	.00	.00	.00	1,300669.25	.00
CLAIMS PAYABLE	561791.74	45650.71	.00	9166.68	.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	498362.70	.00	.00	.00	.00	63,473227.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	164,589460.75
TOTAL LIABILITIES	**2,669934.73**	**1,002633.08**	**.00**	**9166.68**	**.00**	**1,300669.25**	**228,271330.34**
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	87,061027.65
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138339.00	358117.23	.00	.00	.00	.00	130,945016.79-
UNRESERVED FUND BAL	28,886889.97	3,629069.09-	2,914920.93	2,809861.65	.00	119435.66	4,294777.06
TOTAL FUND EQUITY	**29,025228.97**	**3,270951.86-**	**2,914920.93**	**2,809861.65**	**.00**	**119435.66**	**39,589212.08-**
TOTAL LIAB & FUND EQUITY	31,695163.70-	2,268318.78	2,914920.93-	2,819028.33-	.00	1,420104.91-	188,682118.26-

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

EXHIBIT F-II-A

FUND TYPES	GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT. SERV	CAP PROJ.	EXP. TRUST	MEMO ONLY
REVENUES:						
STATE REVENUES	67,111,472.53	2,019.40	.00	2,663,027.20	.00	69,776,519.13
FEDERAL REVENUES	119,068.18	26,022,094.89	.00	.00	.00	26,141,163.07
LOCAL REVENUES	25,053,200.14	1,763,670.32	.00	1,075.51	79,775.95	26,897,721.92
OTHER REVENUES	180,158.50	60,694.59	.00	.00	.00	240,853.09
TOTAL REVENUES	92,463,899.35	27,848,479.20	.00	2,664,102.71	79,775.95	123,056,257.21
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,284,474.26	12,054,849.77	.00	.00	36,570.27	54,375,894.30
INSTRUCTIONAL SUPPORT SERVICES	16,616,407.94	4,839,074.34	.00	.00	8,455.71	21,463,937.99
OPERATION & MAINTENANCE	9,690,973.12	838,834.52	.00	3,720,234.36	.00	14,250,042.00
AUXILIARY SERVICES	5,375,340.03	8,928,089.81	.00	.00	.00	14,303,429.84
GENERAL ADMINISTRATIVE SERVICES	4,719,496.12	1,279,917.92	.00	.00	.00	5,999,414.04
CAPITAL OUTLAY	5,732,916.95	629,028.00	.00	.00	.00	6,361,944.95
DEBT SERVICES	.00	.00	.00	3,966,947.01	.00	3,966,947.01
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,610,933.90	4,502,839.68	.00	.00	23,010.12	7,136,783.70
TOTAL EXPENDITURES	87,030,542.32	33,072,634.04	.00	7,687,181.37	68,036.10	127,858,393.83
OTHER FUND SOURCES (USES)						
TRANSFERS IN	374,431.26	257,980.36	.00	.00	2,126.17	634,537.79
OTHER FUND SOURCES	2,406,691.31	.00	.00	4,056,477.65	.00	6,463,168.96
TRANSFERS OUT	297,639.81-	922,164.83-	.00	.00	2,032.00-	1,221,836.64-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,483,482.76	664,184.47-	.00	4,056,477.65	94.17	5,875,870.11
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	7,916,839.79	5,888,339.31-	.00	966,601.01-	11,834.02	1,073,733.49
BEGINNING FUND BALANCE	21,108,389.18	2,617,387.45	2,914,920.93	3,776,462.66	107,601.64	30,524,761.86
ENDING FUND BALANCE	29,025,228.97	3,270,951.86-	2,914,920.93	2,809,861.65	119,435.66	31,598,495.35

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

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	67,961,100.20	67,111,472.53	849,627.67-	.00	2,019.40	2,019.40
FEDERAL REVENUES	.00	119,068.18	119,068.18	31,783,928.62	26,022,094.89	5,761,833.73-
LOCAL REVENUES	22,641,006.85	25,053,200.14	2,412,193.29	1,422,424.88	1,763,670.32	341,245.44
OTHER SOURCES	.00	180,158.50	180,158.50	70,600.00	60,694.59	9,905.41-
TOTAL REVENUES	90,602,107.05	92,463,899.35	1,861,792.30	33,276,953.50	27,848,479.20	5,428,474.30-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	44,283,525.53	42,284,474.26	1,999,051.27	12,699,088.07	12,054,849.77	644,238.30
INSTRUCTIONAL SUPPORT SERVICES	18,672,612.45	16,616,407.94	2,056,204.51	5,722,234.42	4,839,074.34	883,160.08
OPERATION & MAINTENANCE	14,998,189.55	9,690,973.12	5,307,216.43	1,023,129.94	838,834.52	184,295.42
AUXILIARY SERVICES	5,627,337.46	5,375,340.03	251,997.43	8,938,553.04	8,928,089.81	10,463.23
GENERAL ADMINISTRATIVE SERVICES	4,839,656.53	4,719,496.12	120,160.41	1,442,525.99	1,279,917.92	162,608.07
CAPITAL OUTLAY	6,150,000.00	5,732,916.95	417,083.05	629,028.00	629,028.00	.00
DEBT SERVICES	506,884.30	.00	506,884.30	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,787,127.02	2,610,933.90	176,193.12	4,683,348.32	4,502,839.68	180,508.64
TOTAL EXPENDITURES	97,865,332.84	87,030,542.32	10,834,790.52	35,137,907.78	33,072,634.04	2,065,273.74
OTHER FUND SOURCES (USES)						
TRANSFERS IN	129,865.69	374,431.26	244,565.57	1,140,019.52	257,980.36	882,039.16-
OTHER FUND SOURCES	1,968,131.42	2,406,691.31	438,559.89	.00	.00	.00
TRANSFERS OUT	816,711.78	297,639.81	519,071.97	474,588.43	922,164.83	447,576.40-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,281,285.33	2,483,482.76	1,202,197.43	665,431.09	664,184.47-	1,329,615.56-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	5,981,940.46-	7,916,839.79	13,898,780.25	1,195,523.19-	5,888,339.31-	4,692,816.12-
BEGINNING FUND BALANCE	20,615,404.39	21,108,389.18	492,984.79	3,775,036.44	2,617,387.45	1,157,648.99-
ENDING FUND BALANCE	14,633,463.93	29,025,228.97	14,391,765.04	2,579,513.25	3,270,951.86-	5,850,465.11-

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

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	DEBT SERVICE BUDGET	DEBT SERVICE ACTUAL	DEBT SERVICE VARIANCE	CAPITAL PROJECTS BUDGET	CAPITAL PROJECTS ACTUAL	CAPITAL PROJECTS VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,733,002.00	2,663,027.20	69,974.80-
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	2,664,102.71	537,166.29-
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	3,966,947.01	785,253.01-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	10,800,645.68	7,687,181.37	3,113,464.31
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-	966,601.01-	2,632,775.67
BEGINNING FUND BALANCE	2,914,920.93	2,914,920.93	.00	3,763,635.20	3,776,462.66	12,827.46
ENDING FUND BALANCE	2,914,920.93	2,914,920.93	.00	164,258.52	2,809,861.65	2,645,603.13

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

EXHIBIT F-III-C

FUND TYPE	EXPENDABLE TRUST			TOTAL GOVERNMENT & EXPENDABLE TRUST FUNDS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	70,694,102.20	69,776,519.13	917,583.07-
FEDERAL REVENUES	.00	.00	.00	31,783,928.62	26,141,163.07	5,642,765.55-
LOCAL REVENUES	9,330.00	79,775.95	70,445.95	24,541,028.73	26,897,721.92	2,356,693.19
OTHER SOURCES	.00	.00	.00	70,600.00	240,853.09	170,253.09
TOTAL REVENUES	9,330.00	79,775.95	70,445.95	127,089,659.55	123,056,257.21	4,033,402.34-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	7,000.00	36,570.27	29,570.27-	56,989,613.60	54,375,894.30	2,613,719.30
INSTRUCTIONAL SUPPORT SERVICES	10,811.24	8,455.71	2,355.53	24,405,658.11	21,463,937.99	2,941,720.12
OPERATION & MAINTENANCE	.00	.00	.00	19,640,271.17	14,250,042.00	5,390,229.17
AUXILIARY SERVICES	.00	.00	.00	14,565,890.50	14,303,429.84	262,460.66
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	6,282,182.52	5,999,414.04	282,768.48
CAPITAL OUTLAY	.00	.00	.00	10,779,028.00	6,361,944.95	4,417,083.05
DEBT SERVICES	.00	.00	.00	3,688,578.30	3,966,947.01	278,368.71-
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	1,100.00	23,010.12	21,910.12-	7,471,575.34	7,136,783.70	334,791.64
TOTAL EXPENDITURES	18,911.24	68,036.10	49,124.86-	143,822,797.54	127,858,393.83	15,964,403.71
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	2,126.17	2,126.17	1,269,885.21	634,537.79	635,347.42-
OTHER FUND SOURCES	.00	.00	.00	5,968,131.42	6,463,168.96	495,037.54
TRANSFERS OUT	75.00	2,032.00	1,957.00-	1,291,375.21	1,221,836.64	69,538.57
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	75.00-	94.17	169.17	5,946,641.42	5,875,870.11	70,771.31-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	9,656.24-	11,834.02	21,490.26	10,786,496.57-	1,073,733.49	11,860,230.06
BEGINNING FUND BALANCE	106,294.84	107,601.64	1,306.80	31,175,291.80	30,524,761.86	650,529.94-
ENDING FUND BALANCE	96,638.60	119,435.66	22,797.06	20,388,795.23	31,598,495.35	11,209,700.12

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	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	-	60,201	-	-	-	53,750	27
NOV	91,032	531,173	602,823	255,909	295,473	409,810	462,758
DEC	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616	872,497
JAN	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181
FEB	101,792	81,698	85,279	169,323	122,980	123,468	109,078
MAR	54,127	143,787	124,973	80,697	47,605	113,088	79,864
APR	41,268	60,463	52,459	58,254	75,447	47,094	45,560
MAY	5,076	53,970	40,998	38,308	32,831	34,882	33,111
JUN	10,613	48,851	42,543	37,691	31,855	7,542	36,813
JUL	173	47,981	46,036	75,660	49,620	33,999	31,414
AUG	32,749	47,940	73,074	35,604	73,635	72,454	71,409
SEP	**271**	**119,511**	**51,796**	**45,242**	**43,613**	**37,830**	**38,781**
TOTAL	**4,297,133**	**4,447,847**	**4,106,621**	**3,876,763**	**3,915,076**	**3,894,204**	**3,921,492**

COUNTY SALES TAX 1%

Account Strip: 11-46110-000-0000-6001-0-0000-0000-000000

FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
721,473	837,688	758,913	767,077	658,608	617,515	604,053
706,112	747,324	709,841	652,980	672,553	609,692	617,042
748,260	847,836	809,463	677,081	690,984	800,314	558,808
817,223	958,650	925,164	806,778	786,287	856,571	838,360
715,042	622,092	471,024	596,813	632,813	664,103	565,488
770,421	895,461	925,796	765,664	675,403	636,896	694,097
797,037	843,306	716,343	871,649	688,482	747,817	699,415
838,677	783,024	817,724	820,065	592,785	726,376	647,375
759,791	834,304	750,983	834,602	701,826	726,425	563,069
826,196	803,666	999,485	799,718	827,325	725,740	624,574
738,685	741,120	867,480	730,500	705,070	692,397	736,518
775,266	**844,778**	**812,858**	**752,083**	**681,053**	**677,424**	**642,532**
9,214,183	**9,759,248**	**9,565,075**	**9,075,009**	**8,313,190**	**8,481,269**	**7,791,330**

TOTAL AD VALOREM AND SALES TAX

FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
721,473	897,889	758,913	767,077	658,608	671,265	604,079
797,143	1,278,497	1,312,664	908,889	968,026	1,019,502	1,079,800
2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930	1,431,305
3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243	2,978,541
816,834	703,789	556,303	766,136	755,792	787,571	674,565
824,548	1,039,248	1,050,769	846,360	723,009	749,984	773,961
838,305	903,769	768,802	929,903	763,929	794,911	744,974
843,753	836,994	858,722	858,374	625,616	761,257	680,486
770,403	883,155	793,526	872,293	733,681	733,966	599,882
826,369	851,647	1,045,521	875,378	876,945	759,739	655,988
771,435	789,059	940,554	766,104	778,705	764,851	807,927
775,537	**964,288**	**864,654**	**797,325**	**724,666**	**715,253**	**681,313**
13,511,316	**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

Account Strip: 11-46210-000-0000-6001-0-0000-0000-000000

MONTH	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
OCT	-	51,354	-	4	-	92,901	35
NOV	90,840	611,899	686,753	249,938	300,870	434,377	477,944
DEC	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886	865,299
JAN	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881	1,145,478
FEB	112,215	79,070	81,415	167,471	108,128	114,087	100,617
MAR	70,305	141,365	116,004	93,338	44,157	104,929	75,035
APR	58,943	56,377	47,900	72,038	70,720	43,369	39,882
MAY	21,787	47,698	36,597	53,185	30,183	31,772	29,315
JUN	23,250	42,114	37,018	32,750	27,706	32,121	30,208
JUL	16,136	44,283	38,372	78,188	43,275	30,354	27,315
AUG	58,726	43,600	77,465	31,524	74,625	74,592	73,008
SEP	**18,193**	**107,214**	**46,736**	**41,519**	**38,749**	**34,000**	**34,110**
TOTAL	**3,780,387**	**3,657,498**	**3,268,739**	**3,003,652**	**2,951,714**	**3,029,269**	**2,898,246**

SPECIAL DISTRICT 2.0 MIL TAX

Account Strip: 11-46230-000-0000-6001-0-0000-0000-000000

FY2024	FY2023	FY2022	FY2021	FY2020	FY2019	FY2018
-	30,568	-	-	-	100,567	20
54,071	408,965	477,292	152,373	179,094	269,099	289,048
1,011,704	854,924	620,198	778,109	645,399	561,837	515,077
1,002,285	616,599	630,088	536,682	680,583	650,525	681,834
93,449	47,065	48,461	99,684	64,361	67,908	59,890
72,125	84,144	69,019	28,481	26,284	62,459	42,851
68,462	33,557	28,510	10,096	42,090	25,815	21,238
47,888	28,392	21,784	643	17,963	18,912	17,450
45,356	25,068	22,034	19,494	16,491	19,120	17,983
39,719	26,359	22,840	21,423	25,759	18,069	16,259
45,295	25,953	20,804	18,764	19,489	37,724	35,155
52,892	**63,818**	**27,819**	**24,714**	**23,066**	**20,238**	**20,304**
2,533,246	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**	**1,852,271**	**1,717,107**

ACCOUNTS PAYABLE AND PAYROLL

9/30/2024

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
9/3/2024	22996	DD	12933-12936	$ 15,839.13
9/3/2024	22998	DD	12937	$ 2,225.26
9/5/2024	23059	DD	12938-12942	$ 39,827.04
9/4/2024	23060	AP	309120-309133	$ 122,680.51
9/5/2024	23069	DD	12943-12944	$ 3,238.81
9/4/2024	23070	AP	309136-309140	$ 23,812.33
9/5/2024	NOT IN SYSTEM	AP	309142-309161	$ -
9/5/2024	23105	AP	309162-309181	$ 12,707.37
9/6/2024	23104	DD	12945-12955	$ 109,924.34
9/6/2024	23106	AP	12956-12977 DD	$ 69,913.65
9/5/2024	23107	AP	309182-309221	$ 195,569.71
9/6/2024	23121	DD	12978-12983	$ 178,352.32
9/5/2024	23122	AP	309222-309230	$ 563,901.94
9/5/2024	23125	AP	309231-309283	$ 241,358.00
9/5/2024	REPLACEMENT	AP	309284	-
9/5/2024	23151	AP	309285	$ 21,688.50
9/5/2024	23238	AP	309301	$ 1,831.53
9/9/2024	23177	AP	309286	$ 516.70
9/12/2024	23219	DD	12984-12989	$ 49,590.12
9/11/2024	23220	AP	309287-309296	$ 14,100.79
9/12/2024	23222	DD	12989-12992	$ 6,444.71
9/11/2024	23223	AP	309297-309300	$ 6,014.86
9/12/2024	23262	AP	309302-309303	$ 5,520.00
9/13/2024	23265	DD	12993-13005	$ 95,595.70
9/12/2024	23266	AP	309304-309316	$ 78,095.28
9/13/2024	23267	DD	13006-13008	$ 952,790.35
9/12/2024	23268	AP	309317-309323	$ 59,530.16
9/13/2024	23269	AP	13009-13037 DD	$ 101,222.22
9/12/2004	23270	AP	309324-309363	$ 111,767.92
9/5/2024	23276	AP	VOID 309281	$ (21,777.24)
9/5/2024	23277	AP	VOID 309278	$ (1,633.36)
9/13/2024	23294	AP	309364-309367	$ 32,380.19
9/16/2024	23318	AP	309368-309375	$ 19,415.57
9/18/2024	23336	DD	13038-13043	$ 11,831.73
9/17/2024	23337	AP	309376-309380	$ 10,810.19
9/19/2024	23348	DD	13044-13046	$ 1,895.10
9/18/2024	23349	AP	309381-309386	$ 1,748.04
9/20/2024	23389	DD	13047-13054	$ 93,708.62
9/19/2024	23390	AP	309387-309398	$ 75,286.27
9/20/2024	23391	AP	13055-13077 DD	$ 295,995.10
9/19/2024	23392	AP	309399-309434	$ 170,948.29
9/20/2024	23394	DD	13078-13080	$ 6,637.47
9/19/2024	23395	AP	309435-309442	$ 200,557.64
9/19/2024	REPLACEMENT	AP	309443	$ -
9/20/2024	23411	AP	309444	$ 67,563.12
9/20/2024	23419	AP	309445-309450	$ 129,184.56
9/24/2024	23430	AP	13081 DD	$ 24,081.20
			309451	
9/25/2024	23488	DD	13082-13084	$ 20,039.16
9/24/2024	23489	AP	309452-309458	$ 2,171.66
9/25/2024	23533	AP	309459-309483	$ 138,899.83
9/26/2024	23534	DD	13085	$ 1,450.04
9/25/2024	23535	AP	309484-309489	$ 9,332.15
9/16/2024	23536	AP	309490-309491	$ 1,026,552.46
9/16/2024	23541	AP	309492	$ 48,311.32
9/26/2024	23538	AP	13086-13111 DD	$ 114,475.90
9/25/2024	23539	AP	309493-309549	$ 178,295.54
9/26/2024	23549	DD	13112-13123	$ 283,334.44
9/25/2024	23551	AP	309550-309560	$ 1,191,041.87
9/25/2024	REPLACEMENT	AP	309561	$ -
9/25/2024	23559	AP	309562	$ 42.88
9/26/2024	23581	DD	13124-13131	$ 160,964.48
9/25/2024	23583	AP	309563-309568	$ 39,032.45
9/25/2024	23600	AP	309569	$ 41.54
9/25/2024	23603	AP	309570-309585	$ 20,118.95
9/25/2024	23604	AP	309586-309589	$ 4,460.48
9/27/2024	23626	AP	309590	$ 128.26
9/30/2024	23631	DD	13132-13135	$ 7,300.19
9/27/2024	23632	AP	309591-309593	$ 1,433.23
9/26/2024	23633	AP	309594	$ 35,657.98
9/27/2024	23636	AP	309595	$ 1,854.46
9/30/2024	23638	DD	13136-13139	$ 41,890.11
9/30/2024	REPLACEMENT	AP	309596	$ -
9/5/2024	23650 TO VOID	AP	309233, 309251, 309255	$ (65,902.59)
9/30/2024	23710	AP	309597-309621	$ 45,865.80
9/30/2024	23718	AP	309622	$ 118.86
9/30/2024	23719	AP	309623	$ 156.99
9/30/2024	23730	AP	309624-309627	$ 666.61
9/30/2024	23731	AP	309628-309637	$ 61,187.50
9/30/2024	NOT IN SYSTEM	AP	309638-309640	$ -
9/30/2024	23766	AP	309641-309688	$ 229,772.95
9/30/2024	23787	AP	VOID 309533, 309034	$ (996.56)
9/3/2024	23040	PAYROLL	400860-400865	$ 7,698.73
9/5/2024	23115	PAYROLL	400817	VOID
9/5/2024	23114	PAYROLL	400816	VOID
9/5/2024	23117	PAYROLL	400843	VOID
9/5/2024	23118	PAYROLL	DD VOID	VOID
9/13/2024	23300	PAYROLL	400869-400870	$ 8,576.02
9/25/2024	23609	PAYROLL	CHK 400871-400932	$ 127,612.19
9/25/2024	23609	PAYROLL	DD 425701-426837	$ 3,168,554.52
9/30/2024	23614	PAYROLL	CHK 400933-400937	$ 1,805.89
9/30/2024	23614	PAYROLL	DD 426838-427162	$ 95,338.32
9/30/2024	23635	PAYROLL	CHK 400938-400939	$ 1,404.43
9/30/2024	23635	PAYROLL	DD 427163-427199	$ 19,046.64
9/30/2024	23685	PAYROLL	CHK 400940-400940	$ 3,306.27
9/30/2024	23732	PAYROLL	CHK 400941-401012	$ 33,115.90
9/30/2024	23792	PAYROLL	400900	$ (3,303.14)
9/30/2024	23790	PAYROLL	400888	$ (2,779.21)
				$ 11,260,767.24

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, 2024 have been reconciled.

Stephanie Walker			October 3, 2024
Name		Date	