

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

FISCAL PERIOD DECEMBER 2025

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	31,717,936.83	2,076,853.51-	3,215,517.78	3,183,907.32	.00	1,120,708.26	.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	174,056.17	694,232.63	.00	.00	.00	.00	.00
INVENTORIES	.00	374,333.99	.00	.00	.00	.00	.00
OTHER ASSETS	.00	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	125,521,161.25
ACCUM. DEP.	.00	.00	.00	.00	.00	.00	38,460,133.60-
OTHER DEBITS							
DEBT SERV.	.00	.00	.00	.00	.00	.00	719,135.32
LONG TERM	.00	.00	.00	.00	.00	.00	39,169,900.04
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	31,891,993.00	1,008,286.89-	3,215,517.78	3,183,907.32	.00	1,120,708.26	126,950,063.01
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,308,366.29	263,728.18	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	964,490.88	.00
CLAIMS PAYABLE	16,059.65	32,841.80	.00	24,601.54-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	2,195,306.00	.00	.00	.00	.00	.00	.00
OTHER	32,741.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	7,339,182.67	421,265.19	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,889,035.36
TOTAL LIABILITIES	10,891,656.08	717,835.81	.00	24,601.54-	.00	964,490.88	39,889,035.36
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	87,061,027.65
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	374,333.99	.00	.00	.00	.00	.00
UNRESERVED FUND BAL.	20,861,997.92	2,100,456.69-	3,215,517.78	3,208,508.86	.00	156,217.38	.00
TOTAL FUND EQUITY	21,000,336.92	1,726,122.70-	3,215,517.78	3,208,508.86	.00	156,217.38	87,061,027.65
TOTAL LIAB & FUND EQUITY	31,891,993.00-	1,008,286.89	3,215,517.78-	3,183,907.32-	.00	1,120,708.26-	126,950,063.01-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED DECEMBER 2025

EXHIBIT F-11-A

FUND TYPES DESCRPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	14,433,847.73	835.60	.00	126,981.00	.00	14,561,664.33
FEDERAL REVENUES	33,815.49	561,177.22	.00	.00	.00	594,992.71
LOCAL REVENUES	8,248,737.60	425,576.09	.00	.00	42,045.56	8,716,359.25
OTHER REVENUES	2,148,920.80	.00	.00	.00	.00	2,148,920.80
TOTAL REVENUES	24,865,321.62	987,588.91	.00	126,981.00	42,045.56	26,021,937.09
EXPENDITURES:						
INSTRUCTIONAL SERVICES	11,491,866.13	1,780,083.95	.00	.00	3,662.84	13,275,612.92
INSTRUCTIONAL SUPPORT SERVICES	4,281,031.10	488,526.26	.00	.00	1,739.10	4,771,296.46
OPERATION & MAINTENANCE	2,393,936.00	9,802.22	.00	15,021.11	.00	2,418,759.33
AUXILIARY SERVICES	1,159,566.10	2,216,844.47	.00	.00	.00	3,376,410.57
GENERAL ADMINISTRATIVE SERVICES	1,060,550.77	43,936.60	.00	.00	.00	1,104,487.37
CAPITAL OUTLAY	1,678,426.02	.00	.00	.00	.00	1,678,426.02
DEBT SERVICES	.00	.00	.00	1,171,744.54	.00	1,171,744.54
PRIICIPAL INTEREST						
OTHER EXPENDITURES	762,922.48	848,245.79	.00	.00	861.90	1,612,030.17
TOTAL EXPENDITURES	22,828,298.60	5,387,439.29	.00	1,186,765.65	6,263.84	29,408,767.38
OTHER FUND SOURCES (USES)						
TRANSFERS IN	102,948.25	41,294.41	.00	.00	.00	144,242.66
OTHER FUND SOURCES	65,526.34	.00	.00	.00	.00	65,526.34
TRANSFERS OUT	2,195,306.00-	121,371.61-	.00	.00	.00	2,316,677.61-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	2,026,831.41-	80,077.20-	.00	.00	.00	2,106,908.61-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	10,191.61	4,479,927.58-	.00	1,059,784.65-	35,781.72	5,493,738.90-
BEGINNING FUND BALANCE	20,990,145.31	2,753,804.88	3,215,517.78	4,268,293.51	120,435.66	31,348,197.14
ENDING FUND BALANCE	21,000,336.92	1,726,122.70-	3,215,517.78	3,208,508.86	156,217.38	25,854,458.24

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2025

EXHIBIT F-III-A

FUND TYPE DESCRPTION	BUDGET	GENERAL ACTUAL	VARIANCE	SPECIAL REVENUE		
				BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	67,845,371.27	14,433,847.73	53,411,523.54-	13,678.00	835.60	12,842.40-
FEDERAL REVENUES	.00	33,815.49	33,815.49	19,876,087.89	561,177.22	19,314,910.67-
LOCAL REVENUES	22,438,285.96	8,248,737.60	14,189,548.36-	1,270,467.01	425,576.09	844,890.92-
OTHER SOURCES	.00	2,148,920.80	2,148,920.80	59,300.00	.00	59,300.00-
TOTAL REVENUES	90,283,657.23	24,865,321.62	65,418,335.61-	21,219,532.90	987,588.91	20,231,943.99-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,017,133.66	11,491,866.13	33,525,267.53	7,825,452.73	1,780,083.95	6,045,368.78
INSTRUCTIONAL SUPPORT SERVICES	18,802,311.32	4,281,031.10	14,521,280.22	2,718,702.83	488,526.26	2,230,176.57
OPERATION & MAINTENANCE	12,855,332.31	2,393,936.00	10,461,396.31	213,957.71	9,802.22	204,155.49
AUXILIARY SERVICES	4,839,885.60	1,159,566.10	3,680,319.50	8,310,949.95	2,216,844.47	6,094,105.48
GENERAL ADMINISTRATIVE SERVICES	4,695,198.33	1,060,550.77	3,634,647.56	348,637.25	43,936.60	304,700.65
CAPITAL OUTLAY	399,055.54	1,678,426.02	1,279,370.48-	.00	.00	.00
DEBT SERVICES	572,776.34	.00	572,776.34	.00	.00	.00
PRIICIPAL INTEREST						
OTHER EXPENDITURES	3,214,911.96	762,922.48	2,451,989.48	3,925,010.87	848,245.79	3,076,765.08
TOTAL EXPENDITURES	90,396,605.06	22,828,298.60	67,568,306.46	23,342,711.34	5,387,439.29	17,955,272.05
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	102,948.25	98,823.75-	2,471,312.95	41,294.41	2,430,018.54-
OTHER FUND SOURCES	753,318.18	65,526.34	687,791.84-	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,195,306.00	75,906.05-	553,685.00	121,371.61	432,313.39
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,164,309.77-	2,026,831.41-	862,521.64-	1,917,627.95	80,077.20-	1,997,705.15-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,277,257.60-	10,191.61	1,287,449.21	205,550.49-	4,479,927.58-	4,274,377.09-
BEGINNING FUND BALANCE	18,794,041.65	20,990,145.31	2,196,103.66	1,206,412.90	2,753,804.88	1,547,391.98
ENDING FUND BALANCE	17,516,784.05	21,000,336.92	3,483,552.87	1,000,862.41	1,726,122.70-	2,726,985.11-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2025

EXHIBIT F-III-B

FUND TYPE DESCRPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,728,909.00	126,981.00	2,601,928.00-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	449,564.00	.00	449,564.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	3,178,473.00	126,981.00	3,051,492.00-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	36,575.00	15,021.11	21,553.89
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00
DEBT SERVICES	.00	.00	.00	3,211,872.80	1,171,744.54	2,040,128.26
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,248,447.80	1,186,765.65	2,061,682.15
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	69,974.80-	1,059,784.65-	989,809.85-
BEGINNING FUND BALANCE	.00	3,215,517.78	3,215,517.78	69,974.80	4,268,293.51	4,198,318.71
ENDING FUND BALANCE	.00	3,215,517.78	3,215,517.78	.00	3,208,508.86	3,208,508.86

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED DECEMBER 2025

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	70,587,958.27	14,561,664.33	56,026,293.94-
FEDERAL REVENUES	.00	.00	.00	19,876,087.89	594,992.71	19,281,095.18-
LOCAL REVENUES	28,718.00	42,045.56	13,327.56	24,187,034.97	8,716,359.25	15,470,675.72-
OTHER SOURCES	.00	.00	.00	59,300.00	2,148,920.80	2,089,620.80
TOTAL REVENUES	28,718.00	42,045.56	13,327.56	114,710,381.13	26,021,937.09	88,688,444.04-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	3,662.84	14,337.16	52,860,586.39	13,275,612.92	39,584,973.47
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	1,739.10	11,323.98	21,534,077.23	4,771,296.46	16,762,780.77
OPERATION & MAINTENANCE	.00	.00	.00	13,105,865.02	2,418,759.33	10,687,105.69
AUXILIARY SERVICES	.00	.00	.00	13,150,835.55	3,376,410.57	9,774,424.98
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,043,835.58	1,104,487.37	3,939,348.21
CAPITAL OUTLAY	.00	.00	.00	399,055.54	1,678,426.02	1,279,370.48-
DEBT SERVICES	.00	.00	.00	3,784,649.14	1,171,744.54	2,612,904.60
PRIICIPAL INTEREST						
OTHER EXPENDITURES	8,460.00	861.90	7,598.10	7,148,382.83	1,612,030.17	5,536,352.66
TOTAL EXPENDITURES	39,523.08	6,263.84	33,259.24	117,027,287.28	29,408,767.38	87,618,519.90
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	144,242.66	2,528,842.29-
OTHER FUND SOURCES	.00	.00	.00	753,318.18	65,526.34	687,791.84-
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,316,677.61	356,407.34
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	753,318.18	2,106,908.61-	2,860,226.79-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	35,781.72	46,586.80	1,563,587.97-	5,493,738.90-	3,930,150.93-
BEGINNING FUND BALANCE	119,158.12	120,435.66	1,277.54	20,189,587.47	31,348,197.14	11,158,609.67
ENDING FUND BALANCE	108,353.04	156,217.38	47,864.34	18,625,999.50	25,854,458.24	7,228,458.74

**DOTHAN CITY SCHOOLS
COUNTY AND DISTRICT AD VALOREM AND SALES TAX**

COUNTY REG AD VALOREM 4.5 MIL

Account Strip: 11-46010-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	60,201	-	-	-	53,750
NOV	306,795	91,032	531,173	602,823	255,909	295,473	409,810
DEC	1,268,706	1,479,875	1,280,443	989,453	1,214,979	1,061,477	923,616
JAN	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672	
FEB	101,792	81,698	85,279	169,323	122,980	123,468	
MAR	54,127	143,787	124,973	80,697	47,605	113,088	
APR	41,268	60,463	52,459	58,254	75,447	47,094	
MAY	5,076	53,970	40,998	38,308	32,831	34,882	
JUN	10,613	48,851	42,543	37,691	31,855	7,542	
JUL	173	47,981	46,036	75,660	49,620	33,999	
AUG	32,749	47,940	73,074	35,604	73,635	72,454	
SEP	364,279	119,511	51,796	45,242	43,613	37,830	
TOTAL	1,575,502	4,661,141	4,447,847	4,106,621	3,876,763	3,915,076	3,894,204

COUNTY SALES TAX 1%

Account Strip: 11-46110-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	837,688	758,913	767,077	658,608	617,515
852,650	706,112	747,324	709,841	652,980	672,553	609,692
687,946	748,260	847,836	809,463	677,081	690,984	800,314
817,223	958,650	925,164	806,778	786,287	856,571	
715,042	622,092	471,024	596,813	632,813	664,103	
770,421	895,461	925,796	765,664	675,403	636,896	
797,037	843,306	716,343	871,649	688,482	747,817	
838,677	783,024	817,724	820,065	592,785	726,376	
759,791	834,304	750,983	834,602	701,826	726,425	
826,196	803,666	999,485	799,718	827,325	725,740	
738,685	741,120	867,480	730,500	705,070	692,397	
949,225	844,778	812,858	752,083	681,053	677,424	
2,315,554	9,388,142	9,759,248	9,565,075	9,075,009	8,313,190	8,481,269

TOTAL AD VALOREM AND SALES TAX

FY2024	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
774,958	721,473	897,889	758,913	767,077	658,608	671,265
1,159,446	797,143	1,278,497	1,312,664	908,889	968,026	1,019,502
1,956,652	2,228,135	2,128,279	1,798,916	1,892,060	1,752,461	1,723,930
-	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243
-	816,834	703,789	556,303	766,136	755,792	787,571
-	824,548	1,039,248	1,050,769	846,360	723,009	749,984
-	838,305	903,769	768,802	929,903	763,929	794,911
-	843,753	836,994	858,722	858,374	625,616	761,257
-	770,403	883,155	793,526	872,293	733,681	733,966
-	826,369	851,647	1,045,521	875,378	876,945	759,739
-	771,435	789,059	940,554	766,104	778,705	764,851
-	1,313,504	964,288	864,654	797,325	724,666	715,253
3,891,056	14,049,283	14,207,095	13,671,696	12,951,772	12,228,266	12,375,473

DISTRICT REG AD VALOREM 3.5 MIL

Account Strip: 11-46210-000-0000-6001/1110-0-0000-0000-000000

MONTH	FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
OCT	-	-	51,354	-	4	-	92,901
NOV	345,485	90,840	611,899	686,753	249,938	300,870	434,377
DEC	1,532,393	1,626,151	1,396,756	1,041,933	1,282,068	1,069,923	943,886
JAN	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,143,378	1,092,881
FEB	112,215	79,070	81,415	167,471	108,128	114,087	
MAR	70,305	141,365	116,004	93,338	44,157	104,929	
APR	58,943	56,377	47,900	72,038	70,720	43,369	
MAY	21,787	47,698	36,597	53,185	30,183	31,772	
JUN	23,250	42,114	37,018	32,750	27,706	32,121	
JUL	16,136	44,283	38,372	78,188	43,275	30,354	
AUG	58,726	43,600	77,465	31,524	74,625	74,592	
SEP	484,360	107,214	46,736	41,519	38,749	34,000	
TOTAL	1,877,878	4,246,553	3,657,498	3,268,739	3,003,652	2,951,714	3,029,269

SPECIAL DISTRICT 2.0 MIL TAX

Account Strip: 11-46230-000-0000-6001/1110-0-0000-0000-000000

FY2025	FY2024	FY2023	FY2022	FY2021	FY2020	FY2019
-	-	30,568	-	-	-	100,567
205,646	54,071	408,965	477,292	152,373	179,094	269,099
912,139	1,011,704	854,924	620,198	778,109	645,399	561,837
-	1,002,285	616,599	630,088	536,682	680,583	650,525
-	93,449	47,065	48,461	99,684	64,361	67,908
-	72,125	84,144	69,019	28,481	26,284	62,459
-	68,462	33,557	28,510	10,096	42,090	25,815
-	47,888	28,392	21,784	643	17,963	18,912
-	45,356	25,068	22,034	19,494	16,491	19,120
-	39,719	26,359	22,840	21,423	25,759	18,069
-	45,295	25,953	20,804	18,764	19,489	37,724
-	375,863	63,818	27,819	24,714	23,066	20,238
1,117,785	2,856,217	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271

ACCOUNTS PAYABLE AND PAYROLL				
12/31/2024				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
12/3/2024	24864	AP	310187	\$ 32,707.20
12/3/2024	24870	AP	310188-310233	\$ 233,286.23
12/6/2024	24903	DD	13375	\$ 506.16
12/5/2024	24904	AP	310234-310244	\$ 79,825.21
12/5/2024	REPLACEMENT	AP	310245	\$ -
12/6/2024	24905	DD	13376-13385	\$ 9,992.05
12/5/2024	24906	AP	310246-310250	\$ 26,417.21
12/6/2024	24907	AP	13386-13387 DD	\$ 1,552.48
12/5/2024	24908	AP	310251-310261	\$ 8,676.39
12/6/2024	24913	DD	13388-13392	\$ 102,580.31
12/5/2024	24914	AP	310262-310266	\$ 20,397.15
12/6/2024	24915	AP	13393-13412 DD	\$ 54,629.45
12/5/2024	24916	AP	310267-310299	\$ 94,861.15
12/5/2024	24917	AP	310300	\$ 1,017.90
12/9/2024	REPLACEMENT	AP	310301	\$ -
12/12/2024	24988	DD	13413	\$ 2,327.50
12/11/2024	24989	AP	310302-310306	\$ 10,278.90
12/13/2024	25012	AP	13414 DD	\$ 454.84
12/12/2024	25013	AP	310307-310313	\$ 9,421.22
12/12/2024	25014	AP	310314-310316	\$ 7,885.90
12/13/2024	25018	AP	13415-13441 DD	\$ 68,974.50
12/12/2024	25019	AP	310317-310356	\$ 841,382.42
12/13/2024	25023	DD	13442-13455	\$ 160,860.26
12/12/2024	25024	AP	310357-310366	\$ 25,922.59
12/13/2024	25031	AP	310367	\$ 557.27
12/17/2024	25053	DD	13456-13462	\$ 120,158.97
12/16/2024	25054	AP	310368-310373	\$ 71,962.58
12/18/2024	25105	AP	310374	\$ 146,638.87
12/19/2024	25106	DD	13463-13467	\$ 6,948.49
12/18/2024	25108	AP	310375-310378	\$ 4,970.41
12/19/2024	25120	DD	13468-13470	\$ 10,145.96
12/19/2024	25121	AP	310379-310382	\$ 62,719.09
12/20/2024	25122	DD	13471-13479	\$ 68,972.12
12/19/2024	25123	AP	310383-310387	\$ 9,619.81
12/20/2024	25124	AP	13480-13496 DD	\$ 447,121.27
12/19/2024	25125	AP	310388-310424	\$ 119,997.61
12/19/2024	25127	AP	310425	\$ 187.00
12/19/2024	25135	AP	310426	\$ 3,853.49
12/30/2024	REPLACEMENT	AP	310427	\$ -
12/31/2024	25213	AP	310428-310431	\$ 908.57
12/31/2024	25215	AP	310432-310437	\$ 10,691.06
12/31/2024	25217	AP	310438	\$ 744.64
12/31/2024	25219	AP	310439-310463	\$ 134,427.85
12/31/2024	25221	AP	310464-310479	\$ 23,412.05
12/18/2024	25267	AP	310483	\$ 1,111,532.81
12/3/2024	25268	AP	310484	\$ 25.00
12/2/2024	24852	PAYROLL	401485	\$ 2,332.60
12/20/2024	25099	PAYROLL	CHK: 401487-401510	\$ 43,183.10
12/20/2024	25099	PAYROLL	DD: 430162-431337	\$ 3,217,491.57
12/20/2024	25100	PAYROLL	CHK: 401511-401514	\$ 641.76
12/20/2024	25100	PAYROLL	DD:431338-431629	\$ 305,079.32
12/20/2024	25103	PAYROLL	DD: 431630	\$ 2,379.21
12/20/2024	25107	PAYROLL	DD: 431631	\$ 2,177.46
12/20/2024	25133	PAYROLL	CHK: 401520-401523	\$ 2,021.09
12/3/2024	25257	ATF	425609-425610	\$ 408.88
12/16/24	25052	ATF	389408	\$ 193,649.47
12/5/2024	25222	ATF	288646	\$ 983,391.27
12/23/24	25259	ATF	395651-395652	\$ 1,114,036.59
				\$ 10,016,344.26

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 November 30, 2024 have been reconciled.

Stephanie Walker	January 7, 2025
Name	Date