

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

FISCAL PERIOD FEBRUARY 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	34,590,683.22	4,803,303.69-	3,215,517.78	1,548,553.06	.00	1,111,744.44	.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	3,260.78-	.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	34,761,478.61	3,734,737.07-	3,215,517.78	1,548,553.06	.00	1,111,744.44	126,950,063.01
LIABILITIES & FUND EQU.							
LIABILITIES							
SALARIES AND BEN.	1,297,418.61	264,384.21	.00	.00	.00	9.64	.00
PAYROLL W/H	.00	.00	.00	.00	.00	95,191.79	.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	3,274.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	7,339,182.67	423,483.37	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,889,035.36
TOTAL LIABILITIES	10,880,708.40	720,710.02	.00	24,601.54-	.00	95,192.43	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.	23,742,431.21	4,829,781.08-	3,215,517.78	1,573,154.60	.00	159,815.01	.00
TOTAL FUND EQUITY	23,880,770.21	4,455,447.09-	3,215,517.78	1,573,154.60	.00	159,815.01	87,061,027.65
TOTAL LIAB & FUND EQUITY	34,761,478.61-	3,734,737.07	3,215,517.78-	1,548,553.06-	.00	1,111,744.44-	126,950,063.01-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED FEBRUARY 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	24,943,691.10	4,965.00	.00	211,635.00	.00	25,160,291.10
FEDERAL REVENUES	56,339.15	1,072,893.60	.00	.00	.00	1,129,232.75
LOCAL REVENUES	15,057,391.66	759,394.87	.00	.00	48,889.03	15,865,675.56
OTHER REVENUES	1,233,609.05	.00	.00	.00	.00	1,233,609.05
TOTAL REVENUES	41,291,030.96	1,837,253.47	.00	211,635.00	48,889.03	43,388,808.46
EXPENDITURES:						
INSTRUCTIONAL SERVICES	19,030,031.99	3,133,001.33	.00	.00	6,035.63	22,169,068.95
INSTRUCTIONAL SUPPORT SERVICES	7,116,630.32	801,401.67	.00	.00	2,612.15	7,920,644.14
OPERATION & MAINTENANCE	3,661,383.83	40,101.51	.00	636,948.09	.00	4,338,433.43
AUXILIARY SERVICES	1,937,722.56	3,458,040.35	.00	.00	.00	5,395,762.91
GENERAL ADMINISTRATIVE SERVICES	1,766,963.98	119,685.41	.00	.00	.00	1,886,649.39
CAPITAL OUTLAY	1,830,078.44	.00	.00	590,503.51	.00	2,420,581.95
DEBT SERVICES	.00	.00	.00	1,679,322.31	.00	1,679,322.31
PRIICIPAL INTEREST						
OTHER EXPENDITURES	1,283,035.12	1,359,766.29	.00	.00	861.90	2,643,663.31
TOTAL EXPENDITURES	36,625,846.24	8,911,996.56	.00	2,906,773.91	9,509.68	48,454,126.39
OTHER FUND SOURCES (USES)						
TRANSFERS IN	155,197.61	382,485.41	.00	.00	.00	537,683.02
OTHER FUND SOURCES	265,548.57	.00	.00	.00	.00	265,548.57
TRANSFERS OUT	2,195,306.00-	516,994.29-	.00	.00	.00	2,712,300.29-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,774,559.82-	134,508.88-	.00	.00	.00	1,909,068.70-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	2,890,624.90	7,209,251.97-	.00	2,695,138.91-	39,379.35	6,974,386.63-
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	23,880,770.21	4,455,447.09-	3,215,517.78	1,573,154.60	159,815.01	24,373,810.51

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

EXHIBIT F-III-A

FUND TYPE DESCRIPTI ON	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	68,582,587.85	24,943,691.10	43,638,896.75-	13,678.00	4,965.00	8,713.00-
FEDERAL REVENUES	.00	56,339.15	56,339.15	20,099,555.27	1,072,893.60	19,026,661.67-
LOCAL REVENUES	22,438,285.96	15,057,391.66	7,380,894.30-	1,369,215.26	759,394.87	609,820.39-
OTHER SOURCES	.00	1,233,609.05	1,233,609.05	59,300.00	.00	59,300.00-
TOTAL REVENUES	91,020,873.81	41,291,030.96	49,729,842.85-	21,541,748.53	1,837,253.47	19,704,495.06-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,466,864.94	19,030,031.99	26,436,832.95	8,437,189.22	3,133,001.33	5,304,187.89
INSTRUCTIONAL SUPPORT SERVICES	18,885,764.43	7,116,630.32	11,769,134.11	2,331,827.62	801,401.67	1,530,425.95
OPERATION & MAINTENANCE	12,859,532.31	3,661,383.83	9,198,148.48	283,061.96	40,101.51	242,960.45
AUXILIARY SERVICES	4,838,885.60	1,937,722.56	2,901,163.04	8,310,949.95	3,458,040.35	4,852,909.60
GENERAL ADMINISTRATIVE SERVICES	4,738,098.33	1,766,963.98	2,971,134.35	357,967.92	119,685.41	238,282.51
CAPITAL OUTLAY	399,055.54	1,830,078.44	1,431,022.90-	.00	.00	.00
DEBT SERVICES	572,776.34	.00	572,776.34	.00	.00	.00
PRI NCIPAL INTEREST						
OTHER EXPENDITURES	3,303,021.25	1,283,035.12	2,019,986.13	3,935,908.30	1,359,766.29	2,576,142.01
TOTAL EXPENDITURES	91,063,998.74	36,625,846.24	54,438,152.50	23,656,904.97	8,911,996.56	14,744,908.41
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	155,197.61	46,574.39-	2,471,312.95	382,485.41	2,088,827.54-
OTHER FUND SOURCES	753,318.18	265,548.57	487,769.61-	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,195,306.00	75,906.05-	553,685.00	516,994.29	36,690.71
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,164,309.77-	1,774,559.82-	610,250.05-	1,917,627.95	134,508.88-	2,052,136.83-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,207,434.70-	2,890,624.90	4,098,059.60	197,528.49-	7,209,251.97-	7,011,723.48-
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	17,586,606.95	23,880,770.21	6,294,163.26	1,008,884.41	4,455,447.09-	5,464,331.50-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED FEBRUARY 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	211,635.00	2,517,274.00-
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	211,635.00	2,966,838.00-
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	636,948.09	600,373.09-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	590,503.51	590,503.51-
DEBT SERVICES	.00	.00	.00	3,211,872.80	1,679,322.31	1,532,550.49
PRINCIPAL INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,248,447.80	2,906,773.91	341,673.89
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-	2,695,138.91-	2,625,164.11-
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	1,573,154.60	1,573,154.60

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED FEBRUARY 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	71,325,174.85	25,160,291.10	46,164,883.75-
FEDERAL REVENUES	.00	.00	.00	20,099,555.27	1,129,232.75	18,970,322.52-
LOCAL REVENUES	28,718.00	48,889.03	20,171.03	24,285,783.22	15,865,675.56	8,420,107.66-
OTHER SOURCES	.00	.00	.00	59,300.00	1,233,609.05	1,174,309.05
TOTAL REVENUES	28,718.00	48,889.03	20,171.03	115,769,813.34	43,388,808.46	72,381,004.88-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	6,035.63	11,964.37	53,922,054.16	22,169,068.95	31,752,985.21
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	2,612.15	10,450.93	21,230,655.13	7,920,644.14	13,310,010.99
OPERATION & MAINTENANCE	.00	.00	.00	13,179,169.27	4,338,433.43	8,840,735.84
AUXILIARY SERVICES	.00	.00	.00	13,149,835.55	5,395,762.91	7,754,072.64
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,096,066.25	1,886,649.39	3,209,416.86
CAPITAL OUTLAY	.00	.00	.00	399,055.54	2,420,581.95	2,021,526.41-
DEBT SERVICES	.00	.00	.00	3,784,649.14	1,679,322.31	2,105,326.83
PRIICIPAL INTEREST						
OTHER EXPENDITURES	8,460.00	861.90	7,598.10	7,247,389.55	2,643,663.31	4,603,726.24
TOTAL EXPENDITURES	39,523.08	9,509.68	30,013.40	118,008,874.59	48,454,126.39	69,554,748.20
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	537,683.02	2,135,401.93-
OTHER FUND SOURCES	.00	.00	.00	753,318.18	265,548.57	487,769.61-
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,712,300.29	39,215.34-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	753,318.18	1,909,068.70-	2,662,386.88-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	39,379.35	50,184.43	1,485,743.07-	6,974,386.63-	5,488,643.56-
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	159,815.01	51,461.97	18,703,844.40	24,373,810.51	5,669,966.11

**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	2,025,034	2,480,156	1,971,830	1,997,186	1,865,096	2,080,540	2,036,672
FEB	173,124	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	3,773,659	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
938,880	817,223	958,650	925,164	806,778	786,287	856,571
666,144	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	
3,920,579	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
2,963,914	3,297,380	2,930,480	2,922,351	2,671,874	2,866,827	2,893,243
839,268	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
7,694,238	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	1,354,536	1,683,840	1,035,769	1,058,547	901,629	1,143,378	1,092,881
FEB	215,756	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	3,448,170	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
426,753	1,002,285	616,599	630,088	536,682	680,583	650,525
155,219	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	
1,699,757	2,856,217	2,245,412	1,988,850	1,690,463	1,740,578	1,852,271

ACCOUNTS PAYABLE AND PAYROLL

2/28/2025				
DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
2/4/2025	25574	AP	310710-310711	\$ 1,075,561.41
2/4/2025	25575	AP	310712	\$ 21,333.32
2/5/2025	25586	AP	310713-310716	\$ 5,548.22
2/6/2025	25648	AP	310717-310719	\$ 1,495.40
2/7/2025	25649	DD	13615-13617	\$ 4,646.90
2/6/2025	25650	AP	310720-310724	\$ 51,651.86
2/7/2025	25653	DD	13618-13642	\$ 70,326.92
2/6/2025	25654	AP	310725-310766	\$ 100,665.83
2/7/2025	25662	DD	13643-13648	\$ 71,598.40
2/6/2025	25663	AP	310767-310775	\$ 36,070.74
2/7/2025	25672	AP	310776-310780	\$ 10,552.87
2/6/2025	25670	AP	13649-13657	\$ 74,325.49
2/7/2025	25674	AP	310781	\$ 395.00
2/7/2025	25680	AP	310782-310822	\$ 232,773.29
2/10/2025	25707	AP	310823	657
2/10/2025	25723	AP	310824	\$ 27,132.68
1/27/2025	25732	AP	310825	\$ 43,753.45
2/11/2025	25973	AP	310978-310979	\$ 113,526.43
2/11/2025	25981	AP	310980	\$ 1,100,404.85
2/11/2025	25991	AP	310981	\$ 2,000.01
2/12/2025	25751	AP	310826-310828	\$ 2,660.08
2/12/2025	25760	AP	310829	\$ 362.50
2/13/2025	25771	AP	310830	\$ 612.00
2/14/2025	25774	AP	13658-13671DD	\$ 103,291.22
2/13/2025	25775	AP	310831-310849	\$ 34,192.97
2/14/2025	25779	AP	13672-13674 DD	\$ 50,591.40
2/13/2025	25780	AP	310851-310858	\$ 5,575.83
2/13/2025	25777	AP	310850	\$ 60,867.52
2/14/2025	25785	AP	13675-13696 DD	\$ 42,304.83
2/13/2025	25786	AP	310859-310893	\$ 229,839.87
2/17/2025	25818	AP	310894	\$ 5,683.64
2/17/2025	25827	AP	310784 - 310810	\$ (64,557.34)
2/17/2025	25829	AP	310895	\$ 1,156.50
2/18/2025	25845	AP	310896	\$ 599.94
2/20/2025	25863	AP	13697-13699 DD	\$ 15,522.78
2/19/2025	25864	AP	310897-310900	\$ 341,634.68
2/21/2025	25872	DD	13700-13703	\$ 8,770.03
2/20/2025	25873	AP	310901-310906	\$ 4,102.13
2/21/2025	25874	AP	13704 DD	\$ 25,264.30
2/20/2025	25875	AP	310907	\$ 44,369.32
2/21/2025	25879	AP	13705-13713	\$ 167,985.48
2/20/2025	25880	AP	310908-310914	\$ 16,289.85
2/21/2025	25888	AP	13714-13726 DD	\$ 256,468.75
2/20/2025	25889	AP	310915-310952	\$ 137,725.30
2/21/2025	25891	DD	13727-13729	\$ 96,642.93
2/20/2025	25892	AP	310953-310957	\$ 16,487.59
2/21/2025	25901	AP	310958	\$ 359.79
2/21/2025	25902	AP	310959	\$ 2,064.16
2/26/2025	25944	DD	13730-13733	\$ 81,645.48
2/25/2025	REPLACEMENT	AP	310960	
2/25/2025	25945	AP	310961-310962	\$ 571,187.48
2/26/2025	25960	AP	310963-310969	\$ 1,754.30
2/26/2025	25961	AP	310970-310977	\$ 35,341.67
		ap	310978-310981	
2/28/2025	25984	AP	13734-13741 DD	\$ 81,887.70
2/27/2025	25985	AP	310982-310987	\$ 8,435.95
2/27/2025	25997	AP	13742-13765 DD	\$ 51,093.66
2/28/2025	25998	AP	310988-311036	\$ 166,319.35
2/3/2025	25550	PAYROLL	401565-401570	\$ 4,164.61
2/3/2025	25552	PAYROLL	401571	\$ 2,116.01
2/28/2025	25966	PAYROLL	DD: 433059-434238	\$ 3,323,792.31
2/28/2025	25966	PAYROLL	CHK: 401573-401595	\$ 36,061.83
2/28/2025	26014	PAYROLL	401597-401616	\$ 11,541.76
2/28/2025	26021	PAYROLL	401617	\$ 5,021.59
2/28/2025	REPLACEMENT	PAYROLL	401596	\$ 150.00
2/7/2025	26133	ATF	301057	\$ 971,951.54
2/14/2025	26102	ATF	733024	\$ 192,789.60
2/28/2025	26137	ATF	521824-521826	\$ 1,055,273.54
				\$ 11,251,816.50

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 January 31, 2025 have been reconciled.

Stephanie Walker
 Name _____ Date _____ March 9, 2025