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

FISCAL PERIOD MARCH 2025

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	34,385596.02	164703.44-	3,215517.78	596627.99	.00	1,101344.63	.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	174056.17	694444.63	.00	.00	.00	.00	.00
INVENTORIES	.00	374333.99	.00	.00	.00	.00	.00
OTHER ASSETS	3260.78-	.00	.00	.00	.00	.00	.00
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	719135.32
LONG TERM	.00	.00	.00	.00	.00	.00	39,169900.04
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	**34,556391.41**	**904075.18**	**3,215517.78**	**596627.99**	**.00**	**1,101344.63**	**126,950063.01**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,285876.84	263560.09	.00	.00	.00	9.64	.00
PAYROLL W/H	.00	.00	.00	.00	.00	938856.83	.00
CLAIMS PAYABLE	16059.65	32841.80	.00	24601.54-	.00	.00	.00
OTHER PAYABLE							
INTERFUND	2,195306.00	.00	.00	.00	.00	.00	.00
OTHER	32741.47	.64	.00	.00	.00	.00	.00
OTHER LIABILITIES	7,339182.67	429350.96	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,889035.36
TOTAL LIABILITIES	**10,869166.63**	**725753.49**	**.00**	**24601.54-**	**.00**	**938866.47**	**39,889035.36**
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	374333.99	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	23,548885.78	196012.30-	3,215517.78	621229.53	.00	162478.16	.00
TOTAL FUND EQUITY	**23,687224.78**	**178321.69**	**3,215517.78**	**621229.53**	**.00**	**162478.16**	**87,061027.65**
TOTAL LIAB & FUND EQUITY	34,556391.41-	904075.18-	3,215517.78-	596627.99-	.00	1,101344.63-	126,950063.01-

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

EXHIBIT F-II-A

FUND TYPES		GOVERNMENTAL				FIDUCIARY	TOTAL
DESCRIPTION	GENERAL	SPEC. REV.	DEBT. SERV	CAP PROJ.	EXP. TRUST	MEMO ONLY
REVENUES:						
STATE REVENUES	30,059,725.01	4,965.00	.00	253,962.00	.00	30,318,652.01
FEDERAL REVENUES	68,048.98	7,311,945.57	.00	.00	.00	7,379,994.55
LOCAL REVENUES	16,548,564.27	954,985.75	.00	.00	52,634.03	17,556,184.05
OTHER REVENUES	1,420,141.55	62,888.11	.00	.00	.00	1,483,029.66
TOTAL REVENUES	48,096,479.81	8,334,784.43	.00	253,962.00	52,634.03	56,737,860.27
EXPENDITURES:						
INSTRUCTIONAL SERVICES	22,991,771.58	3,843,030.75	.00	.00	6,035.63	26,840,837.96
INSTRUCTIONAL SUPPORT SERVICES	8,491,379.38	959,093.56	.00	.00	3,694.00	9,454,166.94
OPERATION & MAINTENANCE	4,356,949.35	40,101.51	.00	1,219,524.02	.00	5,616,574.88
AUXILIARY SERVICES	2,294,599.34	4,118,477.08	.00	.00	.00	6,413,076.42
GENERAL ADMINISTRATIVE SERVICES	2,096,996.70	133,620.67	.00	.00	.00	2,230,617.37
CAPITAL OUTLAY	1,830,078.44	.00	.00	732,476.82	.00	2,562,555.26
DEBT SERVICES	.00	.00	.00	1,949,025.14	.00	1,949,025.14
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	1,599,891.17	1,653,975.49	.00	.00	861.90	3,254,728.56
TOTAL EXPENDITURES	43,661,665.96	10,748,299.06	.00	3,901,025.98	10,591.53	58,321,582.53
OTHER FUND SOURCES (USES)						
TRANSFERS IN	189,305.69	384,789.18	.00	.00	.00	574,094.87
OTHER FUND SOURCES	269,341.70	.00	.00	.00	.00	269,341.70
TRANSFERS OUT	2,196,381.77-	546,881.74-	.00	.00	.00	2,743,263.51-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,737,734.38-	162,092.56-	.00	.00	.00	1,899,826.94-
EXCESS REVENUES & OTHER SOURCES						
OVER (UNDER) EXPENDITURES & OTHER	2,697,079.47	2,575,607.19-	.00	3,647,063.98-	42,042.50	3,483,549.20-
BEGINNING FUND BALANCE	20,990,145.31	2,753,928.88	3,215,517.78	4,268,293.51	120,435.66	31,348,321.14
ENDING FUND BALANCE	23,687,224.78	178,321.69	3,215,517.78	621,229.53	162,478.16	27,864,771.94

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

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	68,681,337.85	30,059,725.01	38,621,612.84-	13,678.00	4,965.00	8,713.00-
FEDERAL REVENUES	.00	68,048.98	68,048.98	21,424,489.25	7,311,945.57	14,112,543.68-
LOCAL REVENUES	22,438,285.96	16,548,564.27	5,889,721.69-	1,369,215.26	954,985.75	414,229.51-
OTHER SOURCES	.00	1,420,141.55	1,420,141.55	59,300.00	62,888.11	3,588.11
TOTAL REVENUES	91,119,623.81	48,096,479.81	43,023,144.00-	22,866,682.51	8,334,784.43	14,531,898.08-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,481,865.44	22,991,771.58	22,490,093.86	8,600,910.11	3,843,030.75	4,757,879.36
INSTRUCTIONAL SUPPORT SERVICES	18,883,764.43	8,491,379.38	10,392,385.05	3,357,633.00	959,093.56	2,398,539.44
OPERATION & MAINTENANCE	12,859,832.31	4,356,949.35	8,502,882.96	283,061.96	40,101.51	242,960.45
AUXILIARY SERVICES	4,838,885.60	2,294,599.34	2,544,286.26	8,308,492.06	4,118,477.08	4,190,014.98
GENERAL ADMINISTRATIVE SERVICES	4,738,098.33	2,096,996.70	2,641,101.63	377,397.63	133,620.67	243,776.96
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
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	3,393,021.25	1,599,891.17	1,793,130.08	3,935,908.30	1,653,975.49	2,281,932.81
TOTAL EXPENDITURES	91,167,299.24	43,661,665.96	47,505,633.28	24,863,403.06	10,748,299.06	14,115,104.00
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	189,305.69	12,466.31-	2,471,312.95	384,789.18	2,086,523.77-
OTHER FUND SOURCES	753,318.18	269,341.70	483,976.48-	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,196,381.77	76,981.82-	553,685.00	546,881.74	6,803.26
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,164,309.77-	1,737,734.38-	573,424.61-	1,917,627.95	162,092.56-	2,079,720.51-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,211,985.20-	2,697,079.47	3,909,064.67	79,092.60-	2,575,607.19-	2,496,514.59-
BEGINNING FUND BALANCE	18,794,041.65	20,990,145.31	2,196,103.66	1,206,412.90	2,753,928.88	1,547,515.98
ENDING FUND BALANCE	17,582,056.45	23,687,224.78	6,105,168.33	1,127,320.30	178,321.69	948,998.61-

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

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	2,728,909.00	253,962.00	2,474,947.00-
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	253,962.00	2,924,511.00-
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	1,219,524.02	1,182,949.02-
AUXILIARY SERVICES	.00	.00	.00	.00	.00	.00
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	732,476.82	732,476.82-
DEBT SERVICES	.00	.00	.00	3,211,872.80	1,949,025.14	1,262,847.66
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,248,447.80	3,901,025.98	652,578.18-
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-	3,647,063.98-	3,577,089.18-
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	621,229.53	621,229.53

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

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	71,423,924.85	30,318,652.01	41,105,272.84-
FEDERAL REVENUES	.00	.00	.00	21,424,489.25	7,379,994.55	14,044,494.70-
LOCAL REVENUES	28,718.00	52,634.03	23,916.03	24,285,783.22	17,556,184.05	6,729,599.17-
OTHER SOURCES	.00	.00	.00	59,300.00	1,483,029.66	1,423,729.66
TOTAL REVENUES	28,718.00	52,634.03	23,916.03	117,193,497.32	56,737,860.27	60,455,637.05-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	6,035.63	11,964.37	54,100,775.55	26,840,837.96	27,259,937.59
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	3,694.00	9,369.08	22,254,460.51	9,454,166.94	12,800,293.57
OPERATION & MAINTENANCE	.00	.00	.00	13,179,469.27	5,616,574.88	7,562,894.39
AUXILIARY SERVICES	.00	.00	.00	13,147,377.66	6,413,076.42	6,734,301.24
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,115,495.96	2,230,617.37	2,884,878.59
CAPITAL OUTLAY	.00	.00	.00	399,055.54	2,562,555.26	2,163,499.72-
DEBT SERVICES	.00	.00	.00	3,784,649.14	1,949,025.14	1,835,624.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	8,460.00	861.90	7,598.10	7,337,389.55	3,254,728.56	4,082,660.99
TOTAL EXPENDITURES	39,523.08	10,591.53	28,931.55	119,318,673.18	58,321,582.53	60,997,090.65
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	574,094.87	2,098,990.08-
OTHER FUND SOURCES	.00	.00	.00	753,318.18	269,341.70	483,976.48-
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,743,263.51	70,178.56-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	753,318.18	1,899,826.94-	2,653,145.12-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	42,042.50	52,847.58	1,371,857.68-	3,483,549.20-	2,111,691.52-
BEGINNING FUND BALANCE	119,158.12	120,435.66	1,277.54	20,189,587.47	31,348,321.14	11,158,733.67
ENDING FUND BALANCE	108,353.04	162,478.16	54,125.12	18,817,729.79	27,864,771.94	9,047,042.15

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	**86,209**	**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	**3,859,868**	**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
724,361	**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
4,644,940	**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
810,570	**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
8,504,809	**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	**101,829**	**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	**3,549,999**	**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
92,221	**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
1,791,979	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**	**1,852,271**

ACCOUNTS PAYABLE AND PAYROLL

3/31/2025

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
3/3/2025	26047	AP	311037	$ 1,417.00
3/4/2025	26057	AP	311038	$ 24,701.24
3/4/2025	26060	AP	311039	$ 46,296.00
3/6/2025	26080	DD	13766-13769	$ 54,563.69
3/5/2025	26081	AP	311040-311048	$ 19,515.78
3/6/2025	26082	AP	13770-13771 DD	$ 2,735.23
3/5/2025	26083	AP	311049-311055	$ 14,619.55
3/7/2025	26117	AP	13772-13779 DD	$ 82,532.79
3/6/2025	26118	AP	311056-311075	$ 22,206.04
3/7/2025	26126	AP	13780-13796 DD	$ 54,119.37
3/6/2025	26127	AP	311076-311118	$ 146,922.70
3/7/2025	26131	DD	13797-13802	$ 72,523.22
3/6/2025	26132	AP	311119-311124	$ 542,159.88
3/6/2025	26163	AP	311125-311167	$ 234,271.90
3/10/2025	26165	AP	13803-13806 DD	8125.69
3/7/2025	26166	AP	311168-311173	$ 1,346.42
3/10/2025	REPLACEMENT	AP	311174	
3/10/2025	26199	AP	311175	$ 408.00
3/11/2025	26213	AP	311176	$ 66,970.73
3/11/2025	26220	AP	311177	$ 700.00
3/11/2025	26226	AP	311178	$ 1,817.88
3/12/2025	26239	DD	13807-13808	$ 27,930.85
3/11/2025	26240	AP	311179-311184	$ 34,073.43
3/13/2025	26247	AP	311185	$ 800.00
3/14/2025	26248	AP	13809-13831 DD	$ 51,472.05
3/13/2025	26249	AP	311186-311228	$ 201,570.68
3/14/2025	26251	DD	13832-13841 DD	$ 80,418.49
3/13/2025	26252	AP	311229-311234	$ 10,907.82
3/14/2025	26253	DD	13842-13846	$ 162,529.82
3/13/2025	26254	AP	311235-311241	$ 20,171.10
3/10/2025	26176	AP	310545, 310553	$ (4,517.19)
3/10/2025	26177	AP	310979	$ (110,404.85)
3/20/2025	26321	AP	13847-13850 DD	$ 34,233.51
3/19/2025	26322	AP	311242-311245	$ 1,792.39
3/20/2025	26324	DD	13851-13855	$ 6,113.53
3/19/2025	26325	AP	311246-311252	$ 40,672.30
3/21/2025	26340	DD	13856-13858	$ 94,450.51
3/20/2025	26341	AP	311253-311255	$ 4,194.37
3/21/2025	26352	AP	13859-13869 DD	$ 108,455.27
3/20/2025	26353	AP	311256-311266	$ 34,308.80
3/21/2025	26359	AP	13870-13887 DD	$ 302,021.08
3/20/2025	26360	AP	311267-311302	$ 194,098.95
1/22/2025	26361	AP	311303-311304	$ 250.96
3/21/2025	26382	AP	311305-311308	$ 17,653.41
3/26/2025	26385	AP	311309	$ 99,228.17
3/4/2025	Reissued Check	PAYROLL	401618	$ 3,032.95
3/21/2025	26335	PAYROLL	401619-401638 CHKS	$ 37,565.67
3/21/2025	26335	PAYROLL	434239-435417 DD	$ 3,308,893.85
3/21/2025	Reissued Check	PAYROLL	401639	$ 150.00
3/21/2025	26388	PAYROLL	401640-401643	$ 1,858.64
3/14/2025	26266	EFT	489184	$ 195,450.94
3/10/2025	26273	EFT	306596	$ 978,158.91
3/24/2025	26436	EFT	592640-592641	$ 1,046,091.04
				$ 8,381,580.56

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 February 28, 2025 have been reconciled.

Stephanie Walker — April 3, 2025

Name — Date