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

FISCAL PERIOD MAY 2025

EXHIBIT F-I-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	33,394523.61	924536.22-	3,215517.78	1,265318.51-	.00	1,972972.39	.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	694382.63	.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	**33,565319.00**	**144180.40**	**3,215517.78**	**1,265318.51-**	**.00**	**1,972972.39**	**126,950063.01**
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	2,313689.65	506235.55	.00	.00	.00	12.04	.00
PAYROLL W/H	.00	.00	.00	.00	.00	1,805920.31	.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	434518.85	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	39,889035.36
TOTAL LIABILITIES	**11,896979.44**	**973596.84**	**.00**	**24601.54-**	**.00**	**1,805932.35**	**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	21,530000.56	1,203750.43-	3,215517.78	1,240716.97-	.00	167040.04	.00
TOTAL FUND EQUITY	**21,668339.56**	**829416.44-**	**3,215517.78**	**1,240716.97-**	**.00**	**167040.04**	**87,061027.65**
TOTAL LIAB & FUND EQUITY	33,565319.00-	144180.40-	3,215517.78-	1,265318.51	.00	1,972972.39-	126,950063.01-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
YEAR ENDED MAY 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	41,444,584.07	4,965.00	.00	338,616.00	.00	41,788,165.07
FEDERAL REVENUES	91,052.64	9,877,885.88	.00	.00	.00	9,968,938.52
LOCAL REVENUES	19,230,236.11	1,343,740.29	.00	.00	79,546.99	20,653,523.39
OTHER REVENUES	731,948.57	66,797.51	.00	.00	.00	798,746.08
TOTAL REVENUES	61,497,821.39	11,293,388.68	.00	338,616.00	79,546.99	73,209,373.06
EXPENDITURES:						
INSTRUCTIONAL SERVICES	30,741,951.35	5,324,528.68	.00	.00	11,651.96	36,078,131.99
INSTRUCTIONAL SUPPORT SERVICES	11,310,415.67	1,315,809.36	.00	.00	9,345.21	12,635,570.24
OPERATION & MAINTENANCE	6,879,137.39	93,367.97	.00	1,219,524.02	.00	8,192,029.38
AUXILIARY SERVICES	3,083,409.78	5,463,040.90	.00	.00	.00	8,546,450.68
GENERAL ADMINISTRATIVE SERVICES	4,147,471.93	220,306.88	.00	.00	.00	4,367,778.81
CAPITAL OUTLAY	1,834,415.28	.00	.00	1,783,531.04	.00	3,617,946.32
DEBT SERVICES	.00	.00	.00	2,844,571.42	.00	2,844,571.42
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	2,229,851.62	2,205,589.14	.00	.00	11,945.44	4,447,386.20
TOTAL EXPENDITURES	60,226,653.02	14,622,642.93	.00	5,847,626.48	32,942.61	80,729,865.04
OTHER FUND SOURCES (USES)						
TRANSFERS IN	278,060.93	386,660.57	.00	.00	.00	664,721.50
OTHER FUND SOURCES	1,325,346.72	.00	.00	.00	.00	1,325,346.72
TRANSFERS OUT	2,196,381.77-	640,751.64-	.00	.00	.00	2,837,133.41-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	592,974.12-	254,091.07-	.00	.00	.00	847,065.19-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	678,194.25	3,583,345.32-	.00	5,509,010.48-	46,604.38	8,367,557.17-
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	21,668,339.56	829,416.44-	3,215,517.78	1,240,716.97-	167,040.04	22,980,763.97

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

EXHIBIT F-III-A

FUND TYPE	GENERAL			SPECIAL REVENUE		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	68,585,960.78	41,444,584.07	27,141,376.71-	13,678.00	4,965.00	8,713.00-
FEDERAL REVENUES	.00	91,052.64	91,052.64	21,424,489.25	9,877,885.88	11,546,603.37-
LOCAL REVENUES	22,438,285.96	19,230,236.11	3,208,049.85-	1,442,009.76	1,343,740.29	98,269.47-
OTHER SOURCES	.00	731,948.57	731,948.57	59,300.00	66,797.51	7,497.51
TOTAL REVENUES	91,024,246.74	61,497,821.39	29,526,425.35-	22,939,477.01	11,293,388.68	11,646,088.33-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	45,257,349.92	30,741,951.35	14,515,398.57	8,562,720.81	5,324,528.68	3,238,192.13
INSTRUCTIONAL SUPPORT SERVICES	18,990,099.94	11,310,415.67	7,679,684.27	3,383,673.33	1,315,809.36	2,067,863.97
OPERATION & MAINTENANCE	12,865,332.31	6,879,137.39	5,986,194.92	355,856.46	93,367.97	262,488.49
AUXILIARY SERVICES	4,839,515.60	3,083,409.78	1,756,105.82	8,308,292.06	5,463,040.90	2,845,251.16
GENERAL ADMINISTRATIVE SERVICES	4,740,721.49	4,147,471.93	593,249.56	389,746.60	220,306.88	169,439.72
CAPITAL OUTLAY	399,055.54	1,834,415.28	1,435,359.74-	.00	.00	.00
DEBT SERVICES	572,776.34	.00	572,776.34	.00	.00	.00
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	3,363,921.25	2,229,851.62	1,134,069.63	3,935,908.30	2,205,589.14	1,730,319.16
TOTAL EXPENDITURES	91,028,772.39	60,226,653.02	30,802,119.37	24,936,197.56	14,622,642.93	10,313,554.63
OTHER FUND SOURCES (USES)						
TRANSFERS IN	201,772.00	278,060.93	76,288.93	2,471,312.95	386,660.57	2,084,652.38-
OTHER FUND SOURCES	753,318.18	1,325,346.72	572,028.54	.00	.00	.00
TRANSFERS OUT	2,119,399.95	2,196,381.77	76,981.82-	553,685.00	640,751.64	87,066.64-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	1,164,309.77-	592,974.12-	571,335.65	1,917,627.95	254,091.07-	2,171,719.02-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	1,168,835.42-	678,194.25	1,847,029.67	79,092.60-	3,583,345.32-	3,504,252.72-
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	17,625,206.23	21,668,339.56	4,043,133.33	1,127,320.30	829,416.44-	1,956,736.74-

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

EXHIBIT F-III-B

FUND TYPE	DEBT SERVICE			CAPITAL PROJECTS		
DESCRIPTION	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	2,728,909.00	338,616.00	2,390,293.00-
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	338,616.00	2,839,857.00-
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	1,783,531.04	1,783,531.04-
DEBT SERVICES	.00	.00	.00	3,211,872.80	2,844,571.42	367,301.38
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	.00	.00	.00	3,248,447.80	5,847,626.48	2,599,178.68-
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-	5,509,010.48-	5,439,035.68-
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	1,240,716.97-	1,240,716.97-

Dothan City Schools
COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET AND ACTUAL
YEAR ENDED MAY 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	71,328,547.78	41,788,165.07	29,540,382.71-
FEDERAL REVENUES	.00	.00	.00	21,424,489.25	9,968,938.52	11,455,550.73-
LOCAL REVENUES	28,718.00	79,546.99	50,828.99	24,358,577.72	20,653,523.39	3,705,054.33-
OTHER SOURCES	.00	.00	.00	59,300.00	798,746.08	739,446.08
TOTAL REVENUES	28,718.00	79,546.99	50,828.99	117,170,914.75	73,209,373.06	43,961,541.69-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	18,000.00	11,651.96	6,348.04	53,838,070.73	36,078,131.99	17,759,938.74
INSTRUCTIONAL SUPPORT SERVICES	13,063.08	9,345.21	3,717.87	22,386,836.35	12,635,570.24	9,751,266.11
OPERATION & MAINTENANCE	.00	.00	.00	13,257,763.77	8,192,029.38	5,065,734.39
AUXILIARY SERVICES	.00	.00	.00	13,147,807.66	8,546,450.68	4,601,356.98
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	5,130,468.09	4,367,778.81	762,689.28
CAPITAL OUTLAY	.00	.00	.00	399,055.54	3,617,946.32	3,218,890.78-
DEBT SERVICES	.00	.00	.00	3,784,649.14	2,844,571.42	940,077.72
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	8,460.00	11,945.44	3,485.44-	7,308,289.55	4,447,386.20	2,860,903.35
TOTAL EXPENDITURES	39,523.08	32,942.61	6,580.47	119,252,940.83	80,729,865.04	38,523,075.79
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	2,673,084.95	664,721.50	2,008,363.45-
OTHER FUND SOURCES	.00	.00	.00	753,318.18	1,325,346.72	572,028.54
TRANSFERS OUT	.00	.00	.00	2,673,084.95	2,837,133.41	164,048.46-
OTHER FUND USES	.00	.00	.00	.00	.00	.00
TOTAL OTHER FUND SOURCES (USES)	.00	.00	.00	753,318.18	847,065.19-	1,600,383.37-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	10,805.08-	46,604.38	57,409.46	1,328,707.90-	8,367,557.17-	7,038,849.27-
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	167,040.04	58,687.00	18,860,879.57	22,980,763.97	4,119,884.40

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	47,083	41,268	60,463	52,459	58,254	75,447	47,094
MAY	**4,193**	**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	**3,911,144**	**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
761,738	797,037	843,306	716,343	871,649	688,482	747,817
788,009	**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
6,194,688	**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
808,821	838,305	903,769	768,802	929,903	763,929	794,911
792,202	**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
10,105,832	**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	69,207	58,943	56,377	47,900	72,038	70,720	43,369
MAY	**21,453**	**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	**3,640,659**	**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
76,687	68,462	33,557	28,510	10,096	42,090	25,815
49,044	**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
1,917,710	**2,856,217**	**2,245,412**	**1,988,850**	**1,690,463**	**1,740,578**	**1,852,271**

ACCOUNTS PAYABLE AND PAYROLL

5/31/2025

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
5/1/2025	27003	DD	10454-14055	$ 3,042.17
5/1/2025	27017	DD	14056-14061	$ 108,702.32
5/2/2025	27054	AP	311627	$ 39,244.23
5/5/2025	REPLACEMENT	AP	311628	
5/7/2025	27167	AP	311629	$ 155.60
5/7/2025	27180	AP	311630	$ 56,427.34
5/8/2025	27192	AP	311631	$ 660.00
5/1/2025	27018	AP	311632-311635	$ 615,858.38
5/2/2025	27021	DD	14062-14082	$ 481,948.60
5/1/2025	27022	AP	311636-611672	$ 58,661.74
5/2/2025	27024	DD	14083-14091	$ 86,798.73
5/1/2025	27025	AP	311673-311677	$ 13,133.22
5/8/2025	27169	DD	14092-14094	$ 4,623.65
5/7/2025	27170	AP	311678-311684	$ 24,291.84
5/8/2025	27171	AP	14095-14103 DD	$ 49,722.12
5/7/2025	27172	AP	311685-311706	$ 16,746.01
5/8/2025	27193	AP	311707	$ 350.00
5/9/2025	27195	DD	14104-14111	$ 51,746.59
5/8/2025	27196	AP	311708-311720	$ 7,737.52
5/9/2025	27201	AP	14112-14128 DD	$ 67,057.58
5/8/2025	27202	AP	311721-311761	$ 271,286.14
5/8/2025	27632	VOID	311758	$ (2,693.60)
5/9/2025	27203	DD	14129-14131	$ 74,035.81
5/8/2025	27204	AP	311762-311764	$ 4,416.28
5/8/2025	27206	AP	311765	$ 3,121.18
5/8/2025	27211	AP	311766	$ 3,123.73
5/8/2025	27214	AP	311767	$ 3,151.78
5/8/2025	27207	AP	311768-311815	$ 229,030.77
5/8/2025	27632	VOID	311794	$ (48,473.00)
5/9/2025	27222	AP	311816	$ 85.00
5/12/2025	27235	AP	311817	$ 777.50
5/12/2025	27239	AP	311818	$ 111.92
5/12/2025	REPLACEMENT	AP	311819	$ -
5/12/2025	REPLACEMENT	AP	311820	
5/12/2025	27251	AP	311821	$ 3,110.40
5/12/2025	27632	VOID	311821	$ (3,110.40)
5/13/2025	27255	AP	311822	$ 900.00
5/13/2025	27261	AP	311823	$ 22,825.00
5/13/2025	27265	AP	311824-311825	$ 4,653.94
5/14/2025	REPLACEMENT	AP	311826	
5/16/2025	27296	DD	14132-14133	$ 87,546.22
5/15/2025	27297	AP	311827	$ 1,027.25
5/16/2025	27298	AP	14134-14136 DD	$ 106,735.80
5/15/2025	27299	AP	311828-311835	$ 1,549.00
5/16/2025	27300	AP	14137-14154 DD	$ 35,829.46
5/15/2025	27301	AP	311836-311868	$ 102,096.09
5/16/2025	27309	DD	14155-14157 DD	$ 7,259.99
5/15/2025	27310	AP	311869-311877	$ 6,415.54
5/16/2025	27312	DD	14158-14163	$ 43,758.16
5/15/2025	27313	AP	311878-311884	$ 17,911.74
5/15/2025	27632	VOID	311878	$ (994.61)
5/16/2025	27322	AP	311885	$ 490.00
5/16/2025	27323	AP	311769, 311793, 311812	$ (25,543.90)
5/19/2025	27353	AP	311886-311887	$ 4,592.25
5/21/2025	27382	AP	311888	$ 175,000.00
5/21/2025	27383	AP	311889	$ 48,231.00
5/21/2025	27384	AP	311890-311894	$ 3,122.90
5/22/2025	27388	AP	14164-14165 DD	$ 1,719.87
5/21/2025	27389	AP	311895-311903	$ 2,714.65
5/23/2025	27399	DD	14166-14170	$ 44,447.55
5/22/2025	27400	AP	311904-311908	$ 797,119.17
5/23/2025	27405	DD	14171-14180	$ 35,267.40
5/22/2025	27406	AP	311909-311912	$ 9,891.97
5/23/2025	27407	AP	14181-14198 DD	$ 600,175.69
5/22/2025	27408	AP	311913-311952	$ 194,399.53
5/22/2025	REPLACEMENT	AP	311953-311956	
5/29/2025	27452	AP	14199-14201 DD	$ 2,365.75
5/30/2025	27463	DD	14202-14208	$ 4,601.40
5/29/2025	27464	AP	311973-311991	$ 9,121.24
5/28/2025	27453	AP	311957-311967	$ 70,760.38
5/28/2025	27454	AP	311968-311972	$ 140,013.20
5/13/2025	27466	AP	311992-311993	$ 1,095,891.17
5/13/2025	27475	AP	311994	$ 6,693.33
5/30/2025	27473	AP	14209-14218 DD	$ 17,571.89
5/29/2025	27474	AP	311995-312024	$ 87,149.39
5/30/2025	27476	DD	14219-14230	$ 289,314.12
5/29/2025	27477	AP	312025-312036	$ 27,046.79
5/29/25	27444	PAYROLL	CHK: 401691-401709	$ 31,973.93
5/29/2025	27444	PAYROLL	DD: 436595-437764	$ 3,291,887.31
5/29/2025	DD RETURNED FROM 27444	PAYROLL	CHK: 401710	$ 2,524.17
3/21/2025	26691	EFT	311311	$ 1,108,429.87
3/14/2025	26787	EFT	37881	$ 19,828.28
4/8/2025	26788	EFT	52145-52146	$ 351.46
5/23/2025	27598	EFT	316475	$ 963,874.37
5/15/2025	27601	PAYROLL	433376	$ 192,921.52
				$ 11,916,342.38

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 April 30, 2025 have been reconciled.

Stephanie Walker — June 12, 2025

Name — Date