

**TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
10/01/2025 - 10/31/2025**

| Check | Vendor Name | State | Federal | Local | Description |
|-----------|--------------------------------|---------------------|---------------------|---------------------|-----------------------------|
| 33515 | RICKEY DONNELL SAMUEL JR | \$0.00 | \$0.00 | \$200.00 | OTHER INST SUPPLIES |
| 33516 | DEPARTMENT OF FINANCE | \$38,210.00 | \$0.00 | \$80,000.00 | INSURANCE SERVICES |
| 33517 | TARRANT ELECTRIC DEPARTMENT | \$0.00 | \$0.00 | \$33,179.63 | ELECTRICITY |
| 33518 | ALABAMA ST DEPT OF EDUCATION | \$264,792.70 | \$81,966.38 | \$0.00 | INTERGOVT PAYABLE |
| 33519 | LEANNE L BROWN | \$153.50 | \$153.50 | \$0.00 | STATE INSURANCE |
| 33520 | MAYNARD NEXSEN PC OPRTRNG ACCT | \$0.00 | \$0.00 | \$4,500.00 | LEGAL FEES |
| 33521 | PARKER BUILDING SERVICES | \$39,840.00 | \$0.00 | \$0.00 | BLDG IMPROVEMENT |
| 33522 | AAA ENVIRONMENTAL SERVICE | \$0.00 | \$0.00 | \$47.85 | MAINTENANCE SUPPLIES |
| 33523 | ACTIVATE EMOTIONAL | \$0.00 | \$3,600.00 | \$0.00 | STUDENT EDUCATIONAL |
| 33524 | ALABAMA HYDRO CLEAN | \$0.00 | \$0.00 | \$2,500.00 | OTHER PROPERTY SERV |
| 33525 | ALLEN BAILEY | \$0.00 | \$0.00 | \$165.62 | TRAVEL & TRAIN,IN-STATE |
| 33526 | CHEKENA THOMAS | \$0.00 | \$126.00 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33527 | DEBBIE HALL | \$0.00 | \$0.00 | \$39.90 | TRAVEL & TRAIN,IN-STATE |
| 33528 | EMILY RICO | \$0.00 | \$113.96 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33529 | FACILITIES MANAGEMENT EXPRESS | \$0.00 | \$0.00 | \$5,000.00 | SOFTWARE MAINT AGREE |
| 33530 | GAYLE GOBER | \$0.00 | \$600.00 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33531 | GLORIOUS BATES | \$0.00 | \$122.36 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33532 | JESSE MENDEZ | \$0.00 | \$0.00 | \$191.42 | TRAVEL & TRAIN,IN-STATE |
| 33533 | LAURA HORTON | \$0.00 | \$0.00 | \$35.55 | TRAVEL & TRAIN,IN-STATE |
| 33534 | LORA PERRY | \$0.00 | \$126.00 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33535 | OREAR HARDWARE | \$0.00 | \$0.00 | \$89.62 | MAINTENANCE SUPPLIES |
| 33536 | STEPHANIE SALES | \$0.00 | \$122.36 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33537 | TARRANT PARKS & RECREATION DPT | \$0.00 | \$0.00 | \$585.00 | RENTAL-LAND & BLDG |
| 33538 | TARVARRIS GILBERT | \$0.00 | \$176.40 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33539 | TORA CRENSHAW | \$0.00 | \$0.00 | \$304.01 | TRAVEL/TRAIN,LOCAL DISTRICT |
| 33540 | WILLIAM FLEMING | \$0.00 | \$541.78 | \$0.00 | TRAVEL & TRAIN,IN-STATE |
| 33541 | AUTO-OWNERS INSURANCE | \$3,326.77 | \$0.00 | \$4,413.06 | INSURANCE SERVICES |
| 33542 | DEX IMAGING | \$0.00 | \$561.23 | \$1,505.71 | EQUIP MAINT AGREEMTS |
| 33543 | DRAGON FLY PEST CONTROL | \$0.00 | \$0.00 | \$110.00 | OTHER PROPERTY SERV |
| 33544 | HD SUPPLY - Formerly HD PRO | \$0.00 | \$0.00 | \$1,371.41 | JANITORIAL SUPPLIES |
| 33545 | KRONOS SAASHR INC | \$0.00 | \$0.00 | \$136.03 | OTHER PROF SERVICES |
| 33546 | PEEHIP | \$9,846.50 | \$246.50 | \$0.00 | STATE INSURANCE |
| 33547 | PITNEY BOWES PURCHASE POWER | \$0.00 | \$0.00 | \$200.00 | POSTAGE |
| 33548 | POWERSCHOOL GROUP LLC | \$3,900.00 | \$0.00 | \$5,421.37 | STAFF ED SERVICES |
| 33549 | SPIRE, INC. | \$0.00 | \$0.00 | \$1,236.29 | NATURAL GAS |
| 33550 | THYSSENKRUPP ELEVATOR | \$0.00 | \$0.00 | \$292.35 | EQUIP MAINT AGREEMTS |
| 33551 | WASTE MANAGEMENT | \$0.00 | \$0.00 | \$2,117.85 | GARBAGE AND WASTE |
| 33552 | WATER & SEWER UTILITY BILL | \$0.00 | \$0.00 | \$19,914.67 | WATER AND SEWAGE |
| 33553 | AMERICAN EXPRESS | \$0.00 | \$179.00 | \$7,189.19 | See Attached Report |
| 900000068 | KLEO INC dba CLASSWALLET | \$8,820.00 | \$8,530.00 | \$85,375.00 | STUDENT CLASSRM SUPP |
| | TOTAL | \$368,889.47 | \$97,165.47 | \$256,121.53 | |
| | GRAND TOTAL | | \$722,176.47 | | |

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2026, Fiscal Period 01

Exhibit F-I-A

197 - Tarrant City Schools

| Description | GOVERNMENTAL | | | Capital Projects | PROPRIETARY Enterp/ Internal | FIDUCIARY Trust Agency | ACCOUNT GROUPS F/A L/T Dept |
|---|-----------------------|---------------------|-----------------|-----------------------|------------------------------------|---------------------------|-----------------------------------|
| | General | Special Revenue | Debt Service | | | | |
| Assets and Other Debits: | | | | | | | |
| Assets: | | | | | | | |
| Cash | \$3,775,727.90 | \$512,309.50 | \$609.71 | \$1,203,651.51 | \$0.00 | \$373,814.77 | \$0.00 |
| Investments | | | | | | | |
| Receivables | \$138,171.64 | \$163,922.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interfund Receivables | | | | | | | |
| Inventories | \$0.00 | \$44,709.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Assets | | | | | | | |
| Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,291,021.17 |
| Construction In Progress | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$804,714.18 |
| Other Debits: | | | | | | | |
| Amounts Available | | | | | | | |
| Amounts to be Provided | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901,050.12 |
| Other Debits | | | | | | | |
| Total Assets and Other Debits: | \$3,913,899.54 | \$720,941.77 | \$609.71 | \$1,203,651.51 | \$0.00 | \$373,814.77 | \$48,996,785.47 |
| Liabilities and Fund Equity: | | | | | | | |
| Liabilities: | | | | | | | |
| Claims Payable | | | | | | | |
| Interfund Payable | | | | | | | |
| Other Liabilities | (\$74,330.30) | \$84,129.36 | \$0.00 | \$0.00 | \$0.00 | \$1,779.75 | \$0.00 |
| Long-Term Liabilities | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,901,050.12 |
| Total Liabilities: | (\$74,330.30) | \$84,129.36 | \$0.00 | \$0.00 | \$0.00 | \$1,779.75 | \$5,901,050.12 |
| Fund Equity: | | | | | | | |
| Investments in General Fixed Assets | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$43,095,735.35 |
| Contributed Capital | | | | | | | |
| Reserved Fund Balance | \$228,277.78 | \$111,040.95 | \$0.00 | \$7,413.00 | \$0.00 | \$7,158.91 | \$0.00 |
| Unreserved Fund balance | \$3,759,952.06 | \$525,771.46 | \$609.71 | \$1,196,238.51 | \$0.00 | \$364,876.11 | \$0.00 |
| Total Fund Equity: | \$3,988,229.84 | \$636,812.41 | \$609.71 | \$1,203,651.51 | \$0.00 | \$372,035.02 | \$43,095,735.35 |
| Total Liabilities and Fund Equity: | \$3,913,899.54 | \$720,941.77 | \$609.71 | \$1,203,651.51 | \$0.00 | \$373,814.77 | \$48,996,785.47 |

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
For Fiscal Year 2026, Fiscal Period 01

197 - Tarrant City Schools

| | GOVERNMENTAL | | | FIDUCIARY | | Total |
|---|-----------------------|-----------------------|-----------------|-----------------------|---------------------|-----------------------|
| | General | Special Revenue | Debt Service | Capital Projects | Expendable Trust | |
| Revenues | | | | | | |
| State Sources | \$901,520.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$901,520.00 |
| Federal Sources | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| Local Sources | \$81,998.63 | \$37,841.68 | \$0.00 | \$15.52 | \$11,100.40 | \$130,956.23 |
| Other Sources | | | | | | \$0.00 |
| Total Revenues: | \$983,578.63 | \$37,841.68 | \$0.00 | \$15.52 | \$11,100.40 | \$1,032,536.23 |
| Expenditures | | | | | | |
| Instructional Services | \$679,037.62 | \$84,731.99 | \$0.00 | \$0.00 | \$2,650.00 | \$766,419.61 |
| Instructional Support Services | \$247,829.54 | \$29,717.14 | \$0.00 | \$0.00 | \$0.00 | \$277,546.68 |
| Operation & Maintenance Services | \$262,122.12 | \$179.00 | \$0.00 | \$38,210.00 | \$37.65 | \$300,548.77 |
| Auxiliary Services | \$1,085.00 | \$56,803.75 | \$0.00 | \$0.00 | \$0.00 | \$57,888.75 |
| General Administrative Services | \$127,562.73 | \$17,070.14 | \$0.00 | \$0.00 | \$0.00 | \$144,632.87 |
| Capital Outlay | | | | | | \$0.00 |
| Debt Service | | | | | | \$0.00 |
| Other Expenditures | \$20,213.88 | \$11,301.06 | \$0.00 | \$0.00 | \$0.00 | \$31,514.94 |
| Total Expenditures: | \$1,337,850.89 | \$199,803.08 | \$0.00 | \$38,210.00 | \$2,687.65 | \$1,578,551.62 |
| Other Fund Sources (Uses) | | | | | | |
| Other Fund Sources: | | | | | | \$0.00 |
| Other Fund Uses: | | | | | | \$0.00 |
| Total Other Fund Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses: | (\$354,272.26) | (\$161,961.40) | \$0.00 | (\$38,194.48) | \$8,412.75 | (\$546,015.39) |
| Beginning Fund Balance - October 1: | \$4,342,502.10 | \$798,773.81 | \$609.71 | \$1,241,845.99 | \$363,622.27 | \$6,747,353.88 |
| Ending Fund Balance: | \$3,988,229.84 | \$636,812.41 | \$609.71 | \$1,203,651.51 | \$372,035.02 | \$6,201,338.49 |

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 01

197 - Tarrant City Schools

| Description | GENERAL | | | SPECIAL REVENUE | | VARIANCE Favorable (Unfavorable) |
|--|------------------------|-----------------------|----------------------------------|-----------------------|-----------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$11,215,113.40 | \$901,520.00 | (\$10,313,593.40) | \$0.00 | \$0.00 | \$0.00 |
| Federal Sources | \$1,000.00 | \$60.00 | (\$940.00) | \$2,876,358.51 | \$0.00 | (\$2,876,358.51) |
| Local Sources | \$4,466,741.09 | \$81,998.63 | (\$4,384,742.46) | \$262,463.26 | \$37,841.68 | (\$224,621.58) |
| Other Sources | \$19,025.00 | \$0.00 | (\$19,025.00) | \$15,000.00 | \$0.00 | (\$15,000.00) |
| Total Revenues: | \$15,701,879.49 | \$983,578.63 | (\$14,718,300.86) | \$3,153,821.77 | \$37,841.68 | (\$3,115,980.09) |
| Expenditures | | | | | | |
| Instructional Services | \$8,350,623.25 | \$679,037.62 | \$7,671,585.63 | \$1,141,694.39 | \$84,731.99 | \$1,056,962.40 |
| Instructional Support Services | \$3,101,468.82 | \$247,829.54 | \$2,853,639.28 | \$500,464.22 | \$29,717.14 | \$470,747.08 |
| Operation & Maintenance Services | \$1,877,759.24 | \$262,122.12 | \$1,615,637.12 | \$35,502.02 | \$179.00 | \$35,323.02 |
| Auxiliary Services | \$555,698.80 | \$1,085.00 | \$554,613.80 | \$1,713,337.29 | \$56,803.75 | \$1,656,533.54 |
| General Administrative Services | \$1,458,165.83 | \$127,562.73 | \$1,330,603.10 | \$237,363.34 | \$17,070.14 | \$220,293.20 |
| Special Revenue Outlay | \$20,000.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 |
| General Service | \$65,872.54 | \$0.00 | \$65,872.54 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenditures | \$308,427.30 | \$20,213.88 | \$288,213.42 | \$50,428.79 | \$11,301.06 | \$39,127.73 |
| Total Expenditures: | \$15,738,015.78 | \$1,337,850.89 | \$14,400,164.89 | \$3,678,790.05 | \$199,803.08 | \$3,478,986.97 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$216,832.39 | \$0.00 | (\$216,832.39) | \$234,067.27 | \$0.00 | (\$234,067.27) |
| Other Financing Uses: | \$233,482.27 | \$0.00 | \$233,482.27 | \$900.00 | \$0.00 | \$900.00 |
| Total Other Financing Sources (Uses): | (\$16,649.88) | \$0.00 | \$16,649.88 | \$233,167.27 | \$0.00 | (\$233,167.27) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | (\$52,786.17) | (\$354,272.26) | (\$301,486.09) | (\$291,801.01) | (\$161,961.40) | \$129,839.61 |
| Beginning Fund Balance - Oct. 1: | \$3,159,505.33 | \$4,342,502.10 | \$1,182,996.77 | \$821,058.09 | \$798,773.81 | (\$22,284.28) |
| Ending Fund Balance: | \$3,106,719.16 | \$3,988,229.84 | \$881,510.68 | \$529,257.08 | \$636,812.41 | \$107,555.33 |

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 01

197 - Tarrant City Schools

| Description | DEBT SERVICE | | | CAPITAL PROJECTS | | |
|--|---------------------|-----------------|----------------------------------|-------------------------|-----------------------|----------------------------------|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | VARIANCE Favorable (Unfavorable) |
| Revenues | | | | | | |
| State Sources | \$294,089.98 | \$0.00 | (\$294,089.98) | \$100,675.02 | \$0.00 | (\$100,675.02) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Local Sources | \$0.00 | \$0.00 | \$0.00 | \$38,822.00 | \$15.52 | (\$38,806.48) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenues: | \$294,089.98 | \$0.00 | (\$294,089.98) | \$139,497.02 | \$15.52 | (\$139,481.50) |
| Expenditures | | | | | | |
| Instructional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Instructional Support Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Operation & Maintenance Services | \$0.00 | \$0.00 | \$0.00 | \$46,541.50 | \$38,210.00 | \$8,331.50 |
| Auxiliary Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Debt Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$1,300,000.00 | \$0.00 | \$1,300,000.00 |
| Debt Service | \$294,089.98 | \$0.00 | \$294,089.98 | \$100,675.02 | \$0.00 | \$100,675.02 |
| Other Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures: | \$294,089.98 | \$0.00 | \$294,089.98 | \$1,447,216.52 | \$38,210.00 | \$1,409,006.52 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Financing Uses: | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses): | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$0.00 | \$0.00 | \$0.00 | (\$1,307,719.50) | (\$38,194.48) | \$1,269,525.02 |
| Beginning Fund Balance - Oct. 1: | \$0.00 | \$609.71 | \$609.71 | \$1,321,767.95 | \$1,241,845.99 | (\$79,921.96) |
| Ending Fund Balance: | \$0.00 | \$609.71 | \$609.71 | \$14,048.45 | \$1,203,651.51 | \$1,189,603.06 |

Information in this report has been reconciled to the corresponding bank statements.

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Statement of Revenues, Expenditures, and Changes in Fund Balances
All Governmental Fund Types and Expendable Trust Funds
Budget and Actual
For Fiscal Year 2026, Fiscal Period 01

197 - Tarrant City Schools

| Description | EXPENDABLE TRUST | | | TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS | | VARIANCE Favorable (Unfavorable) |
|--|---------------------|---------------------|--|---|-----------------------|--|
| | Budget | Actual | VARIANCE Favorable (Unfavorable) | Budget | Actual | |
| Revenues | | | | | | |
| State Sources | \$0.00 | \$0.00 | \$0.00 | \$11,609,878.40 | \$901,520.00 | (\$10,708,358.40) |
| Federal Sources | \$0.00 | \$0.00 | \$0.00 | \$2,877,358.51 | \$60.00 | (\$2,877,298.51) |
| Local Sources | \$55,369.12 | \$11,100.40 | (\$44,268.72) | \$4,823,395.47 | \$130,956.23 | (\$4,692,439.24) |
| Other Sources | \$0.00 | \$0.00 | \$0.00 | \$34,025.00 | \$0.00 | (\$34,025.00) |
| Total Revenues: | \$55,369.12 | \$11,100.40 | (\$44,268.72) | \$19,344,657.38 | \$1,032,536.23 | (\$18,312,121.15) |
| Expenditures | | | | | | |
| Instructional Services | \$29,225.05 | \$2,650.00 | \$26,575.05 | \$9,521,542.69 | \$766,419.61 | \$8,755,123.08 |
| Instructional Support Services | \$17,770.83 | \$0.00 | \$17,770.83 | \$3,619,703.87 | \$277,546.68 | \$3,342,157.19 |
| Operation & Maintenance Services | \$1,848.37 | \$37.65 | \$1,810.72 | \$1,961,651.13 | \$300,548.77 | \$1,661,102.36 |
| Auxiliary Services | \$590.10 | \$0.00 | \$590.10 | \$2,269,626.19 | \$57,888.75 | \$2,211,737.44 |
| Expendable Administrative Services | \$0.00 | \$0.00 | \$0.00 | \$1,695,529.17 | \$144,632.87 | \$1,550,896.30 |
| Total Outlay | \$0.00 | \$0.00 | \$0.00 | \$1,320,000.00 | \$0.00 | \$1,320,000.00 |
| Expendable Service | \$0.00 | \$0.00 | \$0.00 | \$460,637.54 | \$0.00 | \$460,637.54 |
| Other Expenditures | \$5,662.15 | \$0.00 | \$5,662.15 | \$364,518.24 | \$31,514.94 | \$333,003.30 |
| Total Expenditures: | \$55,096.50 | \$2,687.65 | \$52,408.85 | \$21,213,208.83 | \$1,578,551.62 | \$19,634,657.21 |
| Other Financing Sources (Uses) | | | | | | |
| Other Financing Sources: | \$600.00 | \$0.00 | (\$600.00) | \$451,499.66 | \$0.00 | (\$451,499.66) |
| Other Financing Uses: | \$285.00 | \$0.00 | \$285.00 | \$234,667.27 | \$0.00 | \$234,667.27 |
| Total Other Financing Sources (Uses): | \$315.00 | \$0.00 | (\$315.00) | \$216,832.39 | \$0.00 | (\$216,832.39) |
| Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses: | \$587.62 | \$8,412.75 | \$7,825.13 | (\$1,651,719.06) | (\$546,015.39) | \$1,105,703.67 |
| Beginning Fund Balance - Oct. 1: | \$197,017.82 | \$363,622.27 | \$166,604.45 | \$5,499,349.19 | \$6,747,353.88 | \$1,248,004.69 |
| Ending Fund Balance: | \$197,605.44 | \$372,035.02 | \$174,429.58 | \$3,847,630.13 | \$6,201,338.49 | \$2,353,708.36 |

Information in this report has been reconciled to the corresponding bank statements.