

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

FISCAL PERIOD MARCH 2022

EXHIBIT F-I-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	13,884,160.96	5,226,917.77	2,325,804.04	2,449,058.68-	.00	944,122.43	.00
INVESTMENTS	.00	.00	.00	.00	.00	.00	.00
RECEIVABLES							
DOUBTFUL	.00	.00	.00	.00	.00	.00	.00
INTERFUND	.00	.00	.00	750.00	.00	.00	.00
OTHER	4,189,882.01	2,017,060.12	.00	2,701.18	.00	.00	.00
INVENTORIES	.00	3,312,122.29	.00	.00	.00	.00	.00
OTHER ASSETS	15,347.96	.00	.00	.00	.00	.00	.00
FIXED ASSETS	.00	.00	.00	.00	.00	.00	94,149,445.68
ACCUM DEP.	.00	.00	.00	.00	.00	.00	32,715,284.98-
OTHER DEBITS							
DEBT SERV	.00	.00	.00	.00	.00	.00	705,783.90
LONG TERM	.00	.00	.00	.00	.00	.00	33,467,335.67
OTHER DEB.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSETS & DEBITS	18,089,390.93	2,870,964.18	2,325,804.04	2,445,607.50-	.00	944,122.43	95,607,280.27
LIABILITIES & FUND EQ.							
LIABILITIES							
SALARIES AND BEN.	1,122,046.36	345,017.55	.00	.00	.00	.00	.00
PAYROLL W/H	.00	.00	.00	.00	.00	862,812.51	.00
CLAIMS PAYABLE	6.03	1,046.97-	.00	.00	.00	.00	.00
OTHER PAYABLE							
INTERFUND	750.00	.00	.00	.00	.00	.00	.00
OTHER	32,658.56	.00	.00	.00	.00	.00	.00
OTHER LIABILITIES	110,347.73	3,848,529.91	.00	.00	.00	.00	.00
LONG TERM LIAB.	.00	.00	.00	.00	.00	.00	34,173,119.57
TOTAL LIABILITIES	1,265,808.68	7,288,233.49	.00	.00	.00	862,812.51	34,173,119.57
FUND EQUITY							
INVESTMENT IN F/X	.00	.00	.00	.00	.00	.00	61,434,160.70
RETAINED EARNINGS	.00	.00	.00	.00	.00	.00	.00
CONTRIBUTED CAP.	.00	.00	.00	.00	.00	.00	.00
RESERVED FUND BAL.	138,339.00	3,312,122.31	.00	.00	.00	.00	.00
UNRESERVED FUND BAL	16,685,243.25	1,810,928.38	2,325,804.04	2,445,607.50-	.00	81,309.92	.00
TOTAL FUND EQUITY	16,823,582.25	2,142,140.69	2,325,804.04	2,445,607.50-	.00	81,309.92	61,434,160.70
TOTAL LIAB & FUND EQUITY	18,089,390.93-	2,870,964.18-	2,325,804.04-	2,445,607.50	.00	944,122.43-	95,607,280.27-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 GOVERNMENTAL AND EXPENDABLE TRUST FUNDS
 YEAR ENDED MARCH 2022

EXHIBIT F-II-A

FUND TYPES DESCRIPTION	GENERAL	GOVERNMENTAL SPEC. REV.	DEBT. SERV	CAP PROJ.	FIDUCIARY EXP. TRUST	TOTAL MEMO ONLY
REVENUES:						
STATE REVENUES	26,168,537.95	7,900.00	.00	2,156,811.53	.00	28,333,249.48
FEDERAL REVENUES	68,661.30	10,864,987.86	.00	.00	.00	10,933,649.16
LOCAL REVENUES	15,967,157.25	1,005,066.24	.00	.00	32,630.53	17,004,854.02
OTHER REVENUES	43,481.10	66,477.37	.00	.00	.00	109,958.47
TOTAL REVENUES	42,247,837.60	11,944,431.47	.00	2,156,811.53	32,630.53	56,381,711.13
EXPENDITURES:						
INSTRUCTIONAL SERVICES	19,030,663.54	4,170,905.39	.00	.00	12,777.48	23,214,346.41
INSTRUCTIONAL SUPPORT SERVICES	7,388,689.12	2,214,205.11	.00	.00	546.89	9,603,441.12
OPERATION & MAINTENANCE	3,773,714.71	5,193.08	.00	224,152.70	.00	4,003,060.49
AUXILIARY SERVICES	2,033,116.49	3,616,718.06	.00	505,435.00	.00	6,155,269.55
GENERAL ADMINISTRATIVE SERVICES	2,305,923.05	579,017.66	.00	.00	.00	2,884,940.71
CAPITAL OUTLAY	251,409.54	1,529,047.00	.00	2,010,906.53	.00	3,791,363.07
DEBT SERVICES	20,263.69	.00	17,493.70	2,896,950.62	.00	2,934,708.01
PRINCIPAL INTEREST						
OTHER EXPENDITURES	1,114,765.16	2,169,355.43	.00	.00	8,504.51	3,292,625.10
TOTAL EXPENDITURES	35,918,545.30	14,284,441.73	17,493.70	5,637,444.85	21,828.88	55,879,754.46
OTHER FUND SOURCES (USES)						
TRANSFERS IN	283,246.46	1,288,244.85	.00	.00	.00	1,571,491.31
OTHER FUND SOURCES	500,674.75	.00	.00	.00	.00	500,674.75
TRANSFERS OUT	986,879.80-	574,437.78-	.00	.00	7,652.78-	1,568,970.36-
OTHER FUND USES	.00	600.00-	.00	.00	.00	600.00-
TOTAL OTHER FUND SOURCES (USES)	202,958.59-	713,207.07	.00	.00	7,652.78-	502,595.70
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER	6,126,333.71	1,626,803.19-	17,493.70-	3,480,633.32-	3,148.87	1,004,552.37
BEGINNING FUND BALANCE	10,697,248.54	3,768,943.88	2,343,297.74	1,035,025.82	78,161.05	17,922,677.03
ENDING FUND BALANCE	16,823,582.25	2,142,140.69	2,325,804.04	2,445,607.50-	81,309.92	18,927,229.40

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MARCH 2022

EXHIBIT F-III-A

FUND TYPE DESCRIPTION	GENERAL			SPECIAL REVENUE		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	51,303,462.25	26,168,537.95	25,134,924.30-	11,080.00	7,900.00	3,180.00-
FEDERAL REVENUES	.00	68,661.30	68,661.30	48,934,677.57	10,864,987.86	38,069,689.71-
LOCAL REVENUES	22,080,367.07	15,967,157.25	6,113,209.82-	1,438,741.74	1,005,066.24	433,675.50-
OTHER SOURCES	.00	43,481.10	43,481.10	112,261.00	66,477.37	45,783.63-
TOTAL REVENUES	73,383,829.32	42,247,837.60	31,135,991.72-	50,496,760.31	11,944,431.47	38,552,328.84-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	42,633,925.67	19,030,663.54	23,603,262.13	17,363,707.91	4,170,905.39	13,192,802.52
INSTRUCTIONAL SUPPORT SERVICES	15,046,546.36	7,388,689.12	7,657,857.24	12,220,830.19	2,214,205.11	10,006,625.08
OPERATION & MAINTENANCE	8,523,980.89	3,773,714.71	4,750,266.18	492,760.00	5,193.08	487,566.92
AUXILIARY SERVICES	4,234,823.20	2,033,116.49	2,201,706.71	6,660,784.83	3,616,718.06	3,044,066.77
GENERAL ADMINISTRATIVE SERVICES	4,123,129.20	2,305,923.05	1,817,206.15	3,847,646.55	579,017.66	3,268,628.89
CAPITAL OUTLAY	1,865,603.23	251,409.54	1,614,193.69	8,300,000.00	1,529,047.00	6,770,953.00
DEBT SERVICES	.00	20,263.69	20,263.69-	.00	.00	.00
PRINCIPAL INTEREST						
OTHER EXPENDITURES	2,473,214.32	1,114,765.16	1,358,449.16	6,779,829.38	2,169,355.43	4,610,473.95
TOTAL EXPENDITURES	78,901,222.87	35,918,545.30	42,982,677.57	55,665,558.86	14,284,441.73	41,381,117.13
OTHER FUND SOURCES (USES)						
TRANSFERS IN	226,140.84	283,246.46	57,105.62	2,156,538.38	1,288,244.85	868,293.53-
OTHER FUND SOURCES	3,196,086.66	500,674.75	2,695,411.91-	.00	.00	.00
TRANSFERS OUT	2,823,560.31	986,879.80	1,836,680.51	505,966.00	574,437.78	68,471.78-
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	598,667.19	202,958.59-	801,625.78-	1,650,572.38	713,207.07	937,365.31-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	4,918,726.36-	6,126,333.71	11,045,060.07	3,518,226.17-	1,626,803.19-	1,891,422.98
BEGINNING FUND BALANCE	11,000,000.00	10,697,248.54	302,751.46-	2,935,532.22	3,768,943.88	833,411.66
ENDING FUND BALANCE	6,081,273.64	16,823,582.25	10,742,308.61	582,693.95-	2,142,140.69	2,724,834.64

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MARCH 2022

EXHIBIT F-III-B

FUND TYPE DESCRIPTION	BUDGET	DEBT SERVICE ACTUAL	VARIANCE	BUDGET	CAPITAL PROJECTS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	69,974.80	.00	69,974.80-	2,593,165.20	2,156,811.53	436,353.67-
FEDERAL REVENUES	.00	.00	.00	.00	.00	.00
LOCAL REVENUES	.00	.00	.00	417,424.00	.00	417,424.00-
OTHER SOURCES	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	69,974.80	.00	69,974.80-	3,010,589.20	2,156,811.53	853,777.67-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	.00	.00	.00	.00	.00	.00
INSTRUCTIONAL SUPPORT SERVICES	.00	.00	.00	.00	.00	.00
OPERATION & MAINTENANCE	.00	.00	.00	.00	224,152.70	224,152.70-
AUXILIARY SERVICES	.00	.00	.00	.00	505,435.00	505,435.00-
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY	.00	.00	.00	.00	2,010,906.53	2,010,906.53-
DEBT SERVICES	69,974.80	17,493.70	52,481.10	3,917,844.25	2,896,950.62	1,020,893.63
PRINCIPAL						
INTEREST						
OTHER EXPENDITURES	.00	.00	.00	.00	.00	.00
TOTAL EXPENDITURES	69,974.80	17,493.70	52,481.10	3,917,844.25	5,637,444.85	1,719,600.60-
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	946,807.09	.00	946,807.09-
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	946,807.09	.00	946,807.09-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	.00	17,493.70-	17,493.70-	39,552.04	3,480,633.32-	3,520,185.36-
BEGINNING FUND BALANCE	.00	2,343,297.74	2,343,297.74	.00	1,035,025.82	1,035,025.82
ENDING FUND BALANCE	.00	2,325,804.04	2,325,804.04	39,552.04	2,445,607.50-	2,485,159.54-

Dothan City Schools
 COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
 BUDGET AND ACTUAL
 YEAR ENDED MARCH 2022

EXHIBIT F-III-C

FUND TYPE DESCRIPTION	BUDGET	EXPENDABLE TRUST ACTUAL	VARIANCE	TOTAL GOVERNMENT & EXPENDABLE BUDGET	TRUST FUNDS ACTUAL	VARIANCE
REVENUES:						
STATE REVENUES	.00	.00	.00	53,977,682.25	28,333,249.48	25,644,432.77-
FEDERAL REVENUES	.00	.00	.00	48,934,677.57	10,933,649.16	38,001,028.41-
LOCAL REVENUES	47,005.12	32,630.53	14,374.59-	23,983,537.93	17,004,854.02	6,978,683.91-
OTHER SOURCES	.00	.00	.00	112,261.00	109,958.47	2,302.53-
TOTAL REVENUES	47,005.12	32,630.53	14,374.59-	127,008,158.75	56,381,711.13	70,626,447.62-
EXPENDITURES:						
INSTRUCTIONAL SERVICES	14,000.00	12,777.48	1,222.52	60,011,633.58	23,214,346.41	36,797,287.17
INSTRUCTIONAL SUPPORT SERVICES	6,800.00	546.89	6,253.11	27,274,176.55	9,603,441.12	17,670,735.43
OPERATION & MAINTENANCE	.00	.00	.00	9,016,740.89	4,003,060.49	5,013,680.40
AUXILIARY SERVICES	.00	.00	.00	10,895,608.03	6,155,269.55	4,740,338.48
GENERAL ADMINISTRATIVE SERVICES	.00	.00	.00	7,970,775.75	2,884,940.71	5,085,835.04
CAPITAL OUTLAY	.00	.00	.00	10,165,603.23	3,791,363.07	6,374,240.16
DEBT SERVICES	.00	.00	.00	3,987,819.05	2,934,708.01	1,053,111.04
PRINCIPAL INTEREST						
OTHER EXPENDITURES	17,197.00	8,504.51	8,692.49	9,270,240.70	3,292,625.10	5,977,615.60
TOTAL EXPENDITURES	37,997.00	21,828.88	16,168.12	138,592,597.78	55,879,754.46	82,712,843.32
OTHER FUND SOURCES (USES)						
TRANSFERS IN	.00	.00	.00	3,329,486.31	1,571,491.31	1,757,995.00-
OTHER FUND SOURCES	.00	.00	.00	3,196,086.66	500,674.75	2,695,411.91-
TRANSFERS OUT	160.00	7,652.78	7,492.78-	3,329,686.31	1,568,970.36	1,760,715.95
OTHER FUND USES	.00	.00	.00	.00	600.00-	600.00-
TOTAL OTHER FUND SOURCES (USES)	160.00-	7,652.78-	7,492.78-	3,195,886.66	502,595.70	2,693,290.96-
EXCESS REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER FUND USES	8,848.12	3,148.87	5,699.25-	8,388,552.37-	1,004,552.37	9,393,104.74
BEGINNING FUND BALANCE	62,804.50	78,161.05	15,356.55	13,998,336.72	17,922,677.03	3,924,340.31
ENDING FUND BALANCE	71,652.62	81,309.92	9,657.30	5,609,784.35	18,927,229.40	13,317,445.05

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

COUNTY REG AD VALOREM 4.5 MIL

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

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	-	-	53,750	27	
NOV	602,823	255,909	295,473	409,810	462,758	284,625
DEC	989,453	1,214,979	1,061,477	923,616	872,497	792,593
JAN	1,997,186	1,865,096	2,080,540	2,036,672	2,140,181	2,324,276
FEB	85,279	169,323	122,980	123,468	109,078	77,493
MAR	124,973	80,697	47,605	113,088	79,864	110,882
APR	58,254	75,447	47,094	45,560	50,324	
MAY	38,308	32,831	34,882	33,111	35,254	
JUN	37,691	31,855	7,542	36,813	37,281	
JUL	75,660	49,620	33,999	31,414		
AUG	35,604	73,635	72,454	71,409	106,576	
SEP	45,242	43,613	37,830	38,781	167,287	
TOTAL	3,799,715	3,876,763	3,915,076	3,894,204	3,921,492	3,986,590

COUNTY SALES TAX 1%

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	617,515	604,053	581,762
709,841	652,980	672,553	609,692	617,042	595,968
809,463	677,081	690,984	800,314	558,808	638,593
925,164	806,778	786,287	856,571	838,360	796,596
471,024	596,813	632,813	664,103	565,488	568,774
925,796	765,664	675,403	636,896	694,097	640,744
871,649	688,482	747,817	699,415	653,375	-
820,065	592,785	726,376	647,375	611,338	-
834,602	701,826	726,425	563,069	653,582	-
799,718	827,325	725,740	624,574	653,582	-
730,500	705,070	692,397	736,518	647,593	-
752,083	681,053	677,424	642,532	624,218	-
4,600,202	9,075,009	8,313,190	8,481,269	7,791,330	7,666,126

TOTAL AD VALOREM AND SALES TAX

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
758,913	767,077	658,608	671,265	604,079	581,762
1,312,664	908,889	968,026	1,019,502	1,079,800	880,593
1,798,916	1,892,060	1,752,461	1,723,930	1,431,305	1,431,185
2,922,351	2,671,874	2,866,827	2,893,243	2,978,541	3,120,872
556,303	766,136	755,792	787,571	674,565	646,266
1,050,769	846,360	723,009	749,984	773,961	751,625
-	929,903	763,929	794,911	744,974	703,699
-	858,374	625,616	761,257	680,486	646,592
-	872,293	733,681	733,966	599,882	690,863
-	875,378	876,945	759,739	655,988	653,582
-	766,104	778,705	764,851	807,927	754,169
-	797,325	724,666	715,253	681,313	791,506
8,399,916	12,951,772	12,228,266	12,375,473	11,712,822	11,652,716

DISTRICT REG AD VALOREM 3.5 MIL

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

MONTH	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
OCT	-	4	-	92,901	35	
NOV	686,753	249,938	300,870	434,377	477,944	276,684
DEC	1,041,933	1,282,068	1,069,923	943,886	865,299	771,560
JAN	1,058,547	901,629	1,143,378	1,092,881	1,145,478	1,367,748
FEB	81,415	167,471	108,128	114,087	100,617	73,781
MAR	116,004	93,338	44,157	104,929	75,035	101,448
APR	72,038	70,720	43,369	39,882	41,811	
MAY	53,185	30,183	31,772	29,315	31,488	
JUN	32,750	27,706	32,121	30,208	30,877	
JUL	78,188	43,275	30,354	27,315		
AUG	31,524	74,625	74,592	73,008	102,640	
SEP	41,519	38,749	34,000	34,110	184,321	
TOTAL	2,984,651	3,003,652	2,951,714	3,029,269	2,898,246	2,982,358

SPECIAL DISTRICT 2.0 MIL TAX

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

FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
-	-	-	100,567	20	
477,292	152,373	179,094	269,099	289,048	164,694
620,198	778,109	645,399	561,837	515,077	465,653
630,088	536,682	680,583	650,525	681,834	814,135
48,461	99,684	64,361	67,908	59,890	43,936
69,019	28,481	26,284	62,459	42,851	60,384
10,096	42,090	25,815	21,238	24,887	
643	17,963	18,912	17,450	18,746	
19,494	16,491	19,120	17,983	18,380	
21,423	25,759	18,069	16,259		
18,764	19,489	37,724	35,155	36,718	
24,714	23,066	20,238	20,304	154,529	
1,845,058	1,690,463	1,740,578	1,852,271	1,717,107	1,802,062

**REPORT TO DOTHAN CITY SCHOOLS BOARD OF EDUCATION
ACCOUNTS PAYABLE AND PAYROLL**

3/1/2022

DATE	BATCH	DESCRIPTION	CHECK NUMBERS	TOTAL
3/2/2022	8774	AP	DD	\$ 85,272.16
3/1/2022	8775	AP	247425-247450	\$ 52,240.76
3/2/2022	8780	AP	247451	\$ 50,855.36
3/3/2022	8816	AP	247481-247500	\$ 186,635.68
3/4/2022	8823	AP	DD	\$ 58,621.87
3/3/2022	8824	AP	247501-247514	\$ 132,925.53
3/4/2022	8825	AP	DD	\$ 61,279.38
3/3/2022	8826	AP	247515-247557	\$ 117,736.23
3/10/2022	8926	AP	DD	\$ 22,559.01
3/9/2022	8927	AP	247559-247577	\$ 13,250.69
3/11/2022	8943	AP	DD	\$ 169,541.74
03/10/2022	8944	AP	247578-247622	\$ 168,273.00
3/11/2022	8945	AP	DD	\$ 96,037.94
3/10/2022	8946	AP	247623-247643	\$ 71,351.68
3/10/2022	8956	AP	247644	\$ 791.37
3/14/2022	8983	AP	DD	\$ 11,088.00
3/11/22	8984	AP	247646	\$ 366.45
3/11/2022	Not in System	AP	247645	\$ -
3/14/2022	8988	AP	DD	\$ 47,804.57
3/11/2022	8989	AP	247647-247655	\$ 17,678.41
3/14/2022	9013	AP	247656-247657	\$ 452,349.07
3/15/2022	9180	AP	247790	\$ 12,533.33
3/17/2022	9069	AP	247658-247659	\$ 1,126,470.73
3/18/2022	9084	AP	DD	\$ 67,441.74
3/17/2022	9085	AP	247660-247706	\$ 109,252.82
3/18/2022	9088	AP	DD	\$ 27,515.53
3/17/2022	9087	AP	247707-247729	\$ 161,549.19
3/28/2022	Replacement	AP	247730	\$ 129.95
3/29/2022	9107	AP	DD	\$ 261,083.82
3/28/2022	98108	AP	247731-247734	\$ 23,445.64
3/31/2022	9160	AP	247735-247769	\$ 130,142.96
3/31/2022	9164	AP	247770-247788	\$ 99,199.95
3/31/2022	9169	AP	247789	\$ 8,025.00
		AP		
3/31/2022	9128	PAYROLL	311926-311949	\$ 34,397.21
3/31/2022	9149	PAYROLL	311950-311953	\$ 283.20
3/31/2022	9152	PAYROLL	311954-311955	\$ 915.35
3/31/2022	9166	PAYROLL	311956	\$ 972.82
3/4/2022	8849	ATF	226912	\$ 163,151.70
3/10/2022	8962	ATF	156549	\$ 821,233.86
3/31/2022	9195	ATF	641098-641099	\$ 946,802.69
		ATF		
				\$ 5,725,934.23

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 2/28/22 have been reconciled.

Stephanie Walker

Name

4/7/22

Date