TARRANT CITY BOARD OF EDUCATION
CHECK REGISTER ACCOUNTABILITY REPORT
07/01/2023 - 07/31/2023

Check #	Vendor Name	State	Federal	Local	Description
31551	AASB	$0.00	$0.00	$4,314.60	ASSOCIATION DUES
31553	BRADLEY ARANT BOULT CUMMINGS	$0.00	$0.00	$14,508.50	LEGAL FEES
31554	CAMPBELLS PAVING ASPHALT	$0.00	$0.00	$5,700.00	OTHER PROPERTY SERV;MTNC SUPP
31555	COLLEGE ADMISSIONS MADE	$0.00	$39,000.00	$0.00	STUDENT EDUCATIONAL
31556	GLOBAL ONLINE LANGUAGE	$0.00	$233.40	$0.00	INSTRUCT. SOFTWARE
31557	HITTING WORLD	$2,287.00	$0.00	$0.00	OTHER INST SUPP
31558	MACKIN EDUCATIONAL RESOURCES	$0.00	$0.00	$2,512.53	OTHER INST SUPP
31559	MOMAR INC	$0.00	$0.00	$1,355.95	MTNC SUPP
31560	OVER THE MOUNTAIN SPEECH	$0.00	$1,313.60	$0.00	OTHER PROF SERVICES
31561	PLUMB WORKS LLC	$0.00	$0.00	$7,910.00	OTHER PROPERTY SERV;MTNC SUPP
31562	PREMIERE SPEAKERS BUREAU	$0.00	$6,000.00	$0.00	OTHER PROF ED SERVIC
31563	REGIONS CORPORATE TRUST	$37,881.90	$0.00	$0.00	THS STADIUM BOND INTEREST
31564	REGIONS CORPORATE TRUST	$52,787.01	$0.00	$12,053.21	THS STADIUM BOND INTEREST
31565	SCHOOL SUPERINTENDENTS OF AL	$0.00	$0.00	$3,452.00	ASSOCIATION DUES
31566	SHEAKA COLLINS	$0.00	$0.00	$439.26	TRAVEL & TRAIN,IN-STATE
31567	STS INC	$0.00	$9,800.96	$0.00	TRANSP-OTH PROVIDERS
31568	TEAM ELEVATOR, LLC	$0.00	$0.00	$968.70	OTHER PROPERTY SERV
31569	TSA -	$0.00	$0.00	$7,369.65	OTHER TECH SERV;NON-CAP. COMP
31571	ACTIVATE EMOTIONAL	$0.00	$14,000.00	$0.00	STUDENT EDUCATIONAL
31572	ODP BUSINESS SOLUTIONS, LLC	$0.00	$7,501.94	$843.69	OTHER INST SUPP;OTHER GEN SUPP
31573	TECHNICAL & SCIENTIFIC APP	$0.00	$0.00	$18,134.55	OTHER TECHNICAL SERV
31574	CHRYSTAL ABERNATHY	$0.00	$0.00	$409.92	TRAVEL & TRAIN,IN-STATE
31575	CJs VENTURES	$0.00	$0.00	$460.00	GARBAGE AND WASTE
31576	CONNECTED SOLUTIONS GROUP LLC	$0.00	$0.00	$299.00	OTHER PROPERTY SERV
31577	CXTEC	$1,257.65	$0.00	$0.00	OTHER EQUIPMENT
31578	DESMOND JEROME REED	$0.00	$0.00	$295.00	OTHER INST SUPP
31579	EAGLE PRO	$0.00	$10,146.97	$0.00	BUILDING IMPROVEMENT
31580	EDUCATION LOGISTICS INC	$849.06	$0.00	$0.00	SOFTWARE MAINT AGREE
31581	ESS SOUTH CENTRAL LLC	$0.00	$0.00	$1,585.11	SUBSTITUTES
31582	GLASS WORKS PLUS, LLC	$0.00	$0.00	$150.00	OTHER PROPERTY SERV
31583	GORRIE-REGAN & ASSOCIATES INC	$0.00	$0.00	$468.00	OTHER PROF SERVICES
31584	HAWTHORNE EDUCATIONAL SERVICES	$0.00	$112.70	$0.00	TESTING SUPP
31585	HURON CONSULTING SERVICES INC	$0.00	$4,770.00	$0.00	STAFF ED SERVICES
31586	JEFFERSON COUNTY COMMISSION	$0.00	$129.63	$0.00	ASSOCIATION DUES
31587	KLEO INC dba CLASSWALLET	$0.00	$0.00	$1,631.25	SOFTWARE MAINT AGREE
31588	LATHAN ASSOCIATES ARCHITECTS	$0.00	$18,750.00	$0.00	ARCHITECT
31589	LOWES	$0.00	$0.00	$504.18	MTNC SUPP
31590	OREAR HARDWARE	$0.00	$0.00	$349.76	MTNC SUPP
31591	PERFECTION IMPROVEMENTS	$0.00	$11,200.00	$0.00	CUSTODIAL SERVICES
31592	POTTER, BRYANT & MOORE, P.C.	$0.00	$6,210.00	$28,750.00	AUDITING
31593	QUALITY PETROLEUM	$0.00	$0.00	$438.71	FUEL-DIESEL;FUEL-GASOLINE
31594	ROTOLO CONSULTANTS INC - RCI	$0.00	$0.00	$4,795.10	OTHER PROPERTY SERV
31595	WELLS FARGO - Soliant	$0.00	$0.00	$271.05	PURCHASED SERVICE
31596	STANDARD ROOFING OF MONTGOMERY	$0.00	$34,801.17	$0.00	BUILDING IMPROVEMENT
31597	TARRANT ELECTRIC DEPARTMENT	$0.00	$0.00	$27,161.41	ELECTRICITY
31598	TESOL TRAINERS INC	$0.00	$500.00	$0.00	TRAVEL/TRAIN,OUT-OF-STATE
31599	KEEP YOU BOUNCING INFLATABLES	$0.00	$0.00	$450.00	OTHER INST SUPP
31600	ACRE FENCE INC	$2,253.00	$0.00	$1,850.00	BLDG IMPROVEMENT;MTNC SUPP
31601	ADVANTAGE 20/20 AIR DUCT	$0.00	$5,400.00	$0.00	OTHER NONCAP EQUIPMT
31602	MARTHA WRITESMAN	$0.00	$233.18	$0.00	TRAVEL & TRAIN,IN-STATE
31603	BRIGGS INSURANCE AGENCY, INC.	$0.00	$0.00	$93.00	ASSOCIATION DUES
31604	EAGLE PRO	$0.00	$184,629.89	$0.00	NONCAP EQUIPMT;BUILDING IMPRVMT
31605	HOBART SERVICE	$0.00	$2,554.00	$0.00	EQUIP MAINT AGREEMTS
31606	JAMES VAUGHN	$0.00	$0.00	$335.55	TRAVEL/TRAIN,LOCAL DISTRICT
31607	JOHN LEWIS	$0.00	$0.00	$440.12	TRAVEL & TRAIN,IN-STATE
31608	KAREN ADAMS - PETTY CASH	$0.00	$20.00	$0.00	CHANGE CASH
31609	KEVIN CULPEPPER	$0.00	$457.21	$0.00	TRAVEL & TRAIN,IN-STATE
31610	MARTHA WRITESMAN - PETTY CASH	$0.00	$100.00	$0.00	CHANGE CASH
31611	SERVICE PLUS MAX LLC	$0.00	$0.00	$3,428.81	JANITORIAL SUPP
31612	TELESYSTEMS INC.	$0.00	$0.00	$9,637.50	MTNC SUPP;OTHER PROPERTY SERV
31613	TONNY HAMPTON - PETTY CASH	$0.00	$20.00	$0.00	CHANGE CASH
31616	REGIONS BANK	$0.00	$44,687.07	$26,941.85	ACCOUNTS PAYABLE
31617	AMERICAN EXPRESS	$150.00	$9,579.04	$11,748.84	ACCOUNTS PAYABLE
31618	PEEHIP	$800.00	$0.00	$0.00	STATE INSURANCE
31619	PITNEY BOWES PURCHASE POWER	$0.00	$0.00	$604.50	POSTAGE
31620	SPIRE, INC.	$0.00	$0.00	$620.33	NATURAL GAS
31621	WATER & SEWER UTILITY BILL	$0.00	$0.00	$1,407.35	WATER AND SEWAGE
900000015	KLEO INC dba CLASSWALLET	$36,605.04	$1,749.23	$0.00	STUDENT CLASSRM SUPP;INST SUPP
	TOTAL	$134,870.66	$413,899.99	$204,688.98	

	GRAND TOTAL	**$753,459.63**

Exhibit F-I-A

STATE OF ALABAMA
DEPARTMENT OF EDUCATION
LEA Financial System
Combined Balance Sheet -- All Fund Types and Account Groups
For Fiscal Year 2023, Fiscal Period 10

197 - Tarrant City Schools

Description	GOVERNMENTAL General	GOVERNMENTAL Special Revenue	GOVERNMENTAL Debt Service	GOVERNMENTAL Capital Projects	PROPRIETARY Enterp/ Internal	FIDUCIARY Trust Agency	ACCOUNT GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	$3,229,194.26	$785,264.61	($71,073.34)	$72,223.46	$0.00	$62,197.01	$0.00
Investments							
Receivables	$33,332.23	$3,871.54	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Receivables							
Inventories	$0.00	$65,940.74	$0.00	$0.00	$0.00	$0.00	$0.00
Other Assets	$2,054.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$37,908,501.63
Construction In Progress	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$746,193.34
Other Debits:							
Amounts Available							
Amounts to be Provided	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,584,619.24
Other Debits							
Total Assets and Other Debits:	**$3,264,580.50**	**$855,076.89**	**($71,073.34)**	**$72,223.46**	**$0.00**	**$62,197.01**	**$45,239,314.21**
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	$36,605.04	$1,749.23	$0.00	$0.00	$0.00	$0.00	$0.00
Interfund Payable							
Other Liabilities	$0.00	$2,149.69	$0.00	$0.00	$0.00	($7,736.60)	$0.00
Long-Term Liabilities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,584,619.24
Total Liabilities:	**$36,605.04**	**$3,898.92**	**$0.00**	**$0.00**	**$0.00**	**($7,736.60)**	**$6,584,619.24**
Fund Equity:							
Investments in General Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,654,694.97
Contributed Capital							
Reserved Fund Balance	$230,472.91	$1,039,057.27	$0.00	$0.00	$0.00	$4,482.39	$0.00
Unreserved Fund balance	$2,997,502.55	($187,879.30)	($71,073.34)	$72,223.46	$0.00	$65,451.22	$0.00
Total Fund Equity:	**$3,227,975.46**	**$851,177.97**	**($71,073.34)**	**$72,223.46**	**$0.00**	**$69,933.61**	**$38,654,694.97**
Total Liabilities and Fund Equity:	**$3,264,580.50**	**$855,076.89**	**($71,073.34)**	**$72,223.46**	**$0.00**	**$62,197.01**	**$45,239,314.21**

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

Exhibit F-II-A

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 2023, Fiscal Period 10

197 - Tarrant City Schools	GOVERNMENTAL				FIDUCIARY	
	General	**Special Revenue**	**Debt Service**	**Capital Projects**	**Expendable Trust**	**Total**
Revenues						
State Sources	$8,740,869.49	$0.00	$213,322.00	$157,882.95	$0.00	$9,112,074.44
Federal Sources	$846.59	$3,990,299.61	$0.00	$0.00	$0.00	$3,991,146.20
Local Sources	$3,408,372.33	$218,271.00	$0.00	$43,729.73	$35,654.26	$3,706,027.32
Other Sources	$17,188.94	$12,298.64	$0.00	$0.00	$0.00	$29,487.58
Total Revenues:	**$12,167,277.35**	**$4,220,869.25**	**$213,322.00**	**$201,612.68**	**$35,654.26**	**$16,838,735.54**
Expenditures						
Instructional Services	$5,551,989.90	$1,595,620.28	$0.00	$0.00	$24,010.56	$7,171,620.74
Instructional Support Services	$2,040,996.34	$608,657.02	$0.00	$0.00	$4,009.87	$2,653,663.23
Operation & Maintenance Services	$1,451,310.22	$313,142.69	$0.00	$43,598.00	$439.07	$1,808,489.98
Auxiliary Services	$532,074.16	$1,015,279.91	$0.00	$0.00	$2,864.65	$1,550,218.72
General Administrative Services	$1,179,760.34	$166,548.74	$0.00	$0.00	$0.00	$1,346,309.08
Capital Outlay	$0.00	$359,211.60	$0.00	$57,127.00	$0.00	$416,338.60
Debt Service	$79,312.80	$0.00	$284,429.05	$100,755.95	$0.00	$464,497.80
Other Expenditures	$183,633.34	$347,109.46	$0.00	$0.00	$1,746.60	$532,489.40
Total Expenditures:	**$11,019,077.10**	**$4,405,569.70**	**$284,429.05**	**$201,480.95**	**$33,070.75**	**$15,943,627.55**
Other Fund Sources (Uses)						
Other Fund Sources:	$74,760.82	$189,126.18	$0.00	$0.00	$1,453.60	$265,340.60
Other Fund Uses:	$186,381.94	$2,744.24	$0.00	$0.00	$1,453.60	$190,579.78
Total Other Fund Sources (Uses):	**($111,621.12)**	**$186,381.94**	**$0.00**	**$0.00**	**$0.00**	**$74,760.82**
:xcess Revenues and Other Sources Over Under) Expenditures and Other Fund Uses:	**$1,036,579.13**	**$1,681.49**	**($71,107.05)**	**$131.73**	**$2,583.51**	**$969,868.81**
Beginning Fund Balance - October 1:	**$2,191,396.33**	**$849,496.48**	**$33.71**	**$72,091.73**	**$67,350.10**	**$3,180,368.35**
Ending Fund Balance:	**$3,227,975.46**	**$851,177.97**	**($71,073.34)**	**$72,223.46**	**$69,933.61**	**$4,150,237.16**

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

Exhibit F-III-A

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 2023, Fiscal Period 10

197 - Tarrant City Schools

Description	GENERAL Budget	GENERAL Actual	VARIANCE Favorable (Unfavorable)	SPECIAL REVENUE Budget	SPECIAL REVENUE Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$9,593,015.22	$8,740,869.49	($852,145.73)	$0.00	$0.00	$0.00
Federal Sources	$2,000.00	$846.59	($1,153.41)	$9,112,121.48	$3,990,299.61	($5,121,821.87)
Local Sources	$3,450,887.56	$3,408,372.33	($42,515.23)	$204,927.00	$218,271.00	$13,344.00
Other Sources	$23,511.81	$17,188.94	($6,322.87)	$15,000.00	$12,298.64	($2,701.36)
Total Revenues:	**$13,069,414.59**	**$12,167,277.35**	**($902,137.24)**	**$9,332,048.48**	**$4,220,869.25**	**($5,111,179.23)**
Expenditures						
Instructional Services	$7,139,255.76	$5,551,989.90	$1,587,265.86	$3,631,319.62	$1,595,620.28	$2,035,699.34
Instructional Support Services	$2,486,283.00	$2,040,996.34	$445,286.66	$1,201,011.05	$608,657.02	$592,354.03
Operation & Maintenance Services	$1,743,749.19	$1,451,310.22	$292,438.97	$1,894,017.60	$313,142.69	$1,580,874.91
Auxiliary Services	$677,276.82	$532,074.16	$145,202.66	$1,489,729.62	$1,015,279.91	$474,449.71
General Administrative Services	$1,375,605.16	$1,179,760.34	$195,844.82	$345,977.36	$166,548.74	$179,428.62
Special Revenue Outlay	$0.00	$0.00	$0.00	$643,468.97	$359,211.60	$284,257.37
General Service	$170,314.72	$79,312.80	$91,001.92	$0.00	$0.00	$0.00
Other Expenditures	$229,502.33	$183,633.34	$45,868.99	$494,988.88	$347,109.46	$147,879.42
Total Expenditures:	**$13,821,986.98**	**$11,019,077.10**	**$2,802,909.88**	**$9,700,513.10**	**$4,405,569.70**	**$5,294,943.40**
Other Financing Sources (Uses)						
Other Financing Sources:	$267,721.41	$74,760.82	($192,960.59)	$241,204.94	$189,126.18	($52,078.76)
Other Financing Uses:	$186,381.94	$186,381.94	$0.00	$54,290.00	$2,744.24	$51,545.76
Total Other Financing Sources (Uses):	**$81,339.47**	**($111,621.12)**	**($192,960.59)**	**$186,914.94**	**$186,381.94**	**($533.00)**
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	**($671,232.92)**	**$1,036,579.13**	**$1,707,812.05**	**($181,549.68)**	**$1,681.49**	**$183,231.17**
Beginning Fund Balance - Oct. 1:	**$2,191,396.33**	**$2,191,396.33**	**$0.00**	**$849,496.48**	**$849,496.48**	**$0.00**
Ending Fund Balance:	**$1,520,163.41**	**$3,227,975.46**	**$1,707,812.05**	**$667,946.80**	**$851,177.97**	**$183,231.17**

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 2023, Fiscal Period 10

197 - Tarrant City Schools

Description	DEBT SERVICE Budget	DEBT SERVICE Actual	VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS Budget	CAPITAL PROJECTS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$284,429.05	$213,322.00	($71,107.05)	$1,704,974.49	$157,882.95	($1,547,091.54)
Federal Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Local Sources	$0.00	$0.00	$0.00	$43,598.00	$43,729.73	$131.73
Other Sources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenues:	**$284,429.05**	**$213,322.00**	**($71,107.05)**	**$1,748,572.49**	**$201,612.68**	**($1,546,959.81)**
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	$62,202.56	$43,598.00	$18,604.56
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	$1,594,376.54	$57,127.00	$1,537,249.54
Debt Service	$284,429.05	$284,429.05	$0.00	$100,755.95	$100,755.95	$0.00
Other Expenditures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditures:	**$284,429.05**	**$284,429.05**	**$0.00**	**$1,757,335.05**	**$201,480.95**	**$1,555,854.10**
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**	**($71,107.05)**	**($71,107.05)**	**($8,762.56)**	**$131.73**	**$8,894.29**
Beginning Fund Balance - Oct. 1:	**$33.71**	**$33.71**	**$0.00**	**$72,091.73**	**$72,091.73**	**$0.00**
Ending Fund Balance:	**$33.71**	**($71,073.34)**	**($71,107.05)**	**$63,329.17**	**$72,223.46**	**$8,894.29**

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

Exhibit F-III-C

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 2023, Fiscal Period 10

197 - Tarrant City Schools

Description	EXPENDABLE TRUST Budget	EXPENDABLE TRUST Actual	VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Budget	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS Actual	VARIANCE Favorable (Unfavorable)
Revenues						
State Sources	$0.00	$0.00	$0.00	$11,582,418.76	$9,112,074.44	($2,470,344.32)
Federal Sources	$0.00	$0.00	$0.00	$9,114,121.48	$3,991,146.20	($5,122,975.28)
Local Sources	$54,640.00	$35,654.26	($18,985.74)	$3,754,052.56	$3,706,027.32	($48,025.24)
Other Sources	$0.00	$0.00	$0.00	$38,511.81	$29,487.58	($9,024.23)
Total Revenues:	**$54,640.00**	**$35,654.26**	**($18,985.74)**	**$24,489,104.61**	**$16,838,735.54**	**($7,650,369.07)**
Expenditures						
Instructional Services	$37,085.00	$24,010.56	$13,074.44	$10,807,660.38	$7,171,620.74	$3,636,039.64
Instructional Support Services	$9,992.00	$4,009.87	$5,982.13	$3,697,286.05	$2,653,663.23	$1,043,622.82
Operation & Maintenance Services	$440.00	$439.07	$0.93	$3,700,409.35	$1,808,489.98	$1,891,919.37
Auxiliary Services	$117.00	$2,864.65	($2,747.65)	$2,167,123.44	$1,550,218.72	$616,904.72
Expendable Administrative Services	$0.00	$0.00	$0.00	$1,721,582.52	$1,346,309.08	$375,273.44
Total Outlay	$0.00	$0.00	$0.00	$2,237,845.51	$416,338.60	$1,821,506.91
Expendable Service	$0.00	$0.00	$0.00	$555,499.72	$464,497.80	$91,001.92
Other Expenditures	$6,650.00	$1,746.60	$4,903.40	$731,141.21	$532,489.40	$198,651.81
Total Expenditures:	**$54,284.00**	**$33,070.75**	**$21,213.25**	**$25,618,548.18**	**$15,943,627.55**	**$9,674,920.63**
Other Financing Sources (Uses)						
Other Financing Sources:	$707.00	$1,453.60	$746.60	$509,633.35	$265,340.60	($244,292.75)
Other Financing Uses:	$1,240.00	$1,453.60	($213.60)	$241,911.94	$190,579.78	$51,332.16
Total Other Financing Sources (Uses):	**($533.00)**	**$0.00**	**$533.00**	**$267,721.41**	**$74,760.82**	**($192,960.59)**
Excess Revenues and Other Sources Over Under) Expenditures and Other Uses:	**($177.00)**	**$2,583.51**	**$2,760.51**	**($861,722.16)**	**$969,868.81**	**$1,831,590.97**
Beginning Fund Balance - Oct. 1:	**$67,350.10**	**$67,350.10**	**$0.00**	**$3,180,368.35**	**$3,180,368.35**	**$0.00**
Ending Fund Balance:	**$67,173.10**	**$69,933.61**	**$2,760.51**	**$2,318,646.19**	**$4,150,237.16**	**$1,831,590.97**

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