

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

Check	Vendor	State	Federal	Local	Description
32874	A BY G THERAPY & CONSULTING	\$0.00	\$4,275.00	\$0.00	OTHER PROF SERVICES
32875	AMERITEK	\$0.00	\$2,731.84	\$4,157.99	EQUIP MAINT AGREEMTS;OTHER RECEIVABLE
32876	BRADLEY ARANT BOULT CUMMINGS	\$0.00	\$0.00	\$850.00	LEGAL FEES
32877	ESS SOUTH CENTRAL LLC	\$23,155.26	\$1,043.25	\$1,795.52	SUBSTITUTES
32878	FLOWERS BAKING CO.	\$0.00	\$1,200.27	\$0.00	PURCHASED FOOD
32879	FORESTWOOD FARMS	\$0.00	\$4,627.52	\$0.00	PURCHASED FOOD
32880	HOBART SERVICE	\$0.00	\$2,885.00	\$0.00	EQUIP MAINT AGREEMTS
32881	ICE CREAM WAREHOUSE	\$0.00	\$507.43	\$0.00	PURCHASED FOOD
32882	IRONS MEDIA GROUP	\$398.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32883	OREAR HARDWARE	\$0.00	\$0.00	\$444.76	MAINTENANCE SUPPLIES
32884	OVER THE MOUNTAIN SPEECH,	\$0.00	\$4,020.00	\$0.00	OTHER PROF SERVICES
32886	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$315.00	RENTAL-LAND & BLDG
32887	WOOD-FRUITTICHER	\$0.00	\$41,025.99	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
32889	BROWDER SIGNS & LIGHTING LLC	\$4,430.00	\$0.00	\$0.00	LAND IMPRV LESS \$50,000
32890	LATHAN ASSOCIATES ARCHITECTS	\$0.00	\$0.00	\$2,834.22	ARCHITECT
32891	AAA ENVIRONMENTAL SERVICE	\$0.00	\$0.00	\$199.00	JANITORIAL SUPPLIES
32892	ACTIVATE EMOTIONAL	\$0.00	\$1,714.28	\$0.00	STUDENT EDUCATIONAL
32893	AGI REPAIR	\$0.00	\$0.00	\$567.00	OTHER INST SUPPLIES
32894	ALABAMA MESSENGER	\$0.00	\$0.00	\$148.75	ADVERTISING
32895	BLEACHERS AND SEATS	\$0.00	\$0.00	\$124.37	MAINTENANCE SUPPLIES
32896	BRAINSRING	\$0.00	\$0.00	\$1,374.00	STAFF ED SERVICES;STAFF INST SUPPLIES
32897	BRIGGS INSURANCE AGENCY, INC.	\$0.00	\$0.00	\$128.50	OFFICE SUPPLIES
32898	BUILDING SPECIALTIES CO	\$0.00	\$0.00	\$1,097.73	MAINTENANCE SUPPLIES
32899	CDW GOVERNMENT, INC	\$0.00	\$811.81	\$0.00	PARENT INST SUPPLIES
32900	COMFORT SYSTEMS USA (MidSouth)	\$0.00	\$0.00	\$810.00	OTHER PROPERTY SERV
32901	FERGUSON ENTERPRISES LLC	\$0.00	\$0.00	\$197.25	MAINTENANCE SUPPLIES
32902	GLOBAL INDUSTRIAL	\$0.00	\$0.00	\$2,389.00	MAINTENANCE SUPPLIES
32903	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$4,067.92	TRAVEL & TRAIN,IN-STATE;OFFICE SUPPLIES
32904	HAWTHORNE EDUCATIONAL SERVICES	\$0.00	\$1,022.00	\$0.00	TESTING SUPPLIES
32905	INTERIOR DISTRIBUTORS	\$0.00	\$0.00	\$344.00	MAINTENANCE SUPPLIES
32906	KIDS FIRST EDUCATION	\$0.00	\$4,425.00	\$0.00	STAFF ED SERVICES
32907	SCHOOL SOCIAL WORK ASSOC OF AL	\$125.00	\$0.00	\$0.00	REGISTRATION FEES
32908	SCHUTT SPORTS LLC	\$11,559.00	\$0.00	\$0.00	OTHER INST SUPPLIES
32909	SERVICE PLUS MAX LLC	\$0.00	\$0.00	\$3,709.34	JANITORIAL SUPPLIES
32910	STS INC	\$1,419.55	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32911	ALERT 360	\$0.00	\$0.00	\$215.04	OTHER PROPERTY SERV
32912	CITY OF TARRANT	\$8,271.39	\$0.00	\$0.00	SRO
32913	CRV SURVEILLANCE	\$1,085.00	\$0.00	\$0.00	OTHER TECHNICAL SERV
32914	ESS SOUTH CENTRAL LLC	\$27,214.47	\$2,568.82	\$2,408.25	SUBSTITUTES
32915	IRON CITY FIRE PROTECTION	\$0.00	\$0.00	\$1,200.00	OTHER PROPERTY SERV
32916	JAMES VAUGHN	\$0.00	\$0.00	\$251.92	TRAVEL/TRAIN,LOCAL DISTRICT
32917	KONICA MINOLTA	\$0.00	\$0.00	\$54.37	EQUIP MAINT AGREEMTS
32918	KRONOS SAASHR INC	\$0.00	\$0.00	\$89.13	OTHER PROF SERVICES
32919	QUALITY PETROLEUM	\$0.00	\$0.00	\$523.61	FUEL-GASOLINE
32920	WELLS FARGO - Soliant	\$14,444.06	\$0.00	\$5,922.72	SUBSTITUTES;PURCHASED SERVICE
32921	STS INC	\$60,629.70	\$0.00	\$0.00	TRANSP-OTH PROVIDERS
32922	TARRANT ELECTRIC DEPARTMENT	\$0.00	\$0.00	\$28,002.31	ELECTRICITY
32923	TARRANT PARKS & RECREATION DPT	\$0.00	\$0.00	\$360.00	RENTAL-LAND & BLDG
32924	REGIONS BANK	\$92,135.74	\$0.00	\$0.00	TAX WARRANT
32925	REGIONS BANK	\$168,361.63	\$0.00	\$0.00	TAX WARRANT
32926	BIANCA MOORE	\$0.00	\$482.37	\$0.00	TRAVEL & TRAIN,IN-STATE
32927	LORA PERRY	\$0.00	\$169.64	\$0.00	OTHER GEN SUPPLIES
32929	REGIONS BANK	\$493.24	\$11,968.91	\$10,724.66	See Attached Report
32930	AMERICAN EXPRESS	\$417.96	\$5,101.34	\$12,531.29	See Attached Report
32931	DRAGON FLY PEST CONTROL	\$0.00	\$0.00	\$655.00	OTHER PROPERTY SERV
32932	PITNEY BOWES PURCHASE POWER	\$0.00	\$0.00	\$200.00	POSTAGE
32933	POINTENORTH INSURANCE GROUP	\$0.00	\$0.00	\$884.86	ASSOCIATION DUES
32934	SPIRE, INC.	\$0.00	\$0.00	\$4,656.82	NATURAL GAS
32935	WASTE MANAGEMENT	\$0.00	\$0.00	\$2,117.85	GARBAGE AND WASTE
32936	WATER & SEWER UTILITY BILL	\$0.00	\$0.00	\$7,795.27	WATER AND SEWAGE
TOTAL		\$414,140.00	\$90,580.47	\$103,927.45	
GRAND TOTAL		\$608,647.92			

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 2025, Fiscal Period 04

Exhibit F-III-B

197 - Tarrant City Schools

197 - Tarrant City Schools	DEBT SERVICE		VARIANCE Favorable (Unfavorable)	CAPITAL PROJECTS		VARIANCE Favorable (Unfavorable)
Description	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$293,967.66	\$0.00	(\$293,967.66)	\$933,373.26	\$0.00	(\$933,373.26)
Federal Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Sources	\$0.00	\$0.00	\$0.00	\$36,610.69	\$35,110.89	(\$1,499.80)
Other Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues:	\$293,967.66	\$0.00	(\$293,967.66)	\$969,983.95	\$35,110.89	(\$934,873.06)
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	\$55,747.50	\$20,860.21	\$34,887.29
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	\$819,653.92	\$0.00	\$819,653.92
Debt Service	\$293,967.66	\$260,497.37	\$33,470.29	\$100,731.34	\$0.00	\$100,731.34
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures:	\$293,967.66	\$260,497.37	\$33,470.29	\$976,132.76	\$20,860.21	\$955,272.55
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	(\$260,497.37)	(\$260,497.37)	(\$6,148.81)	\$14,250.68	\$20,399.49
Beginning Fund Balance - Oct. 1:	\$609.71	\$609.71	\$0.00	\$7,391.44	\$7,391.44	\$0.00
Ending Fund Balance:	\$609.71	(\$259,887.66)	(\$260,497.37)	\$1,242.63	\$21,642.12	\$20,399.49

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

STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2025, Fiscal Period 04

Exhibit F-I-A

197 - Tarrant City Schools

197 - Tarrant City Schools		GOVERNMENTAL			PROPRIETARY	FIDUCIARY	ACCOUNT
Description	General	Special Revenue	Debt Service	Capital Projects	Enterp/ Internal	Trust Agency	GROUPS F/A L/T Dept
Assets and Other Debits:							
Assets:							
Cash	\$5,065,056.42	\$783,325.26	(\$259,887.66)	\$19,693.87	\$0.00	\$232,574.66	\$0.00
Investments							
Receivables	\$100,790.83	\$3,703.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Receivables							
Inventories	\$0.00	\$49,464.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Assets	(\$348.28)	\$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	\$40,084,257.68
Construction In Progress	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$911,905.48
Other Debits:							
Amounts Available							
Amounts to be Provided	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Other Debits							
Total Assets and Other Debits:	\$5,165,498.97	\$836,493.19	(\$259,887.66)	\$19,693.87	\$0.00	\$232,574.66	\$47,131,995.22
Liabilities and Fund Equity:							
Liabilities:							
Claims Payable	(\$18,615.32)	(\$2,190.24)	\$0.00	(\$1,948.25)	\$0.00	\$0.00	\$0.00
Interfund Payable							
Other Liabilities	\$2,823.65	\$9,470.48	\$0.00	\$0.00	\$0.00	(\$4,295.76)	\$0.00
Long-Term Liabilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,135,832.06
Total Liabilities:	(\$15,791.67)	\$7,280.24	\$0.00	(\$1,948.25)	\$0.00	(\$4,295.76)	\$6,135,832.06
Fund Equity:							
Investments in General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,996,163.16
Contributed Capital							
Reserved Fund Balance	\$287,126.49	\$161,468.98	\$0.00	\$0.00	\$0.00	\$13,761.27	\$0.00
Unreserved Fund balance	\$4,894,164.15	\$667,743.97	(\$259,887.66)	\$21,642.12	\$0.00	\$223,109.15	\$0.00
Total Fund Equity:	\$5,181,290.64	\$829,212.95	(\$259,887.66)	\$21,642.12	\$0.00	\$236,870.42	\$40,996,163.16
Total Liabilities and Fund Equity:	\$5,165,498.97	\$836,493.19	(\$259,887.66)	\$19,693.87	\$0.00	\$232,574.66	\$47,131,995.22

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 2025, Fiscal Period 04						Exhibit F-II-A
197 - Tarrant City Schools	GOVERNMENTAL			FIDUCIARY		Total
	General	Special Revenue	Debt Service	Capital Projects	Expendable Trust	
Revenues						
State Sources	\$4,053,858.50	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053,858.50
Federal Sources	\$140.00	\$1,138,087.96	\$0.00	\$0.00	\$0.00	\$1,138,227.96
Local Sources	\$2,004,983.62	\$124,312.34	\$0.00	\$35,110.89	\$172,966.86	\$2,337,373.71
Other Sources	\$7,376.93	\$0.00	\$0.00	\$0.00	\$0.00	\$7,376.93
Total Revenues:	\$6,066,359.05	\$1,262,400.30	\$0.00	\$35,110.89	\$172,966.86	\$7,536,837.10
Expenditures						
Instructional Services	\$2,581,878.42	\$545,961.53	\$0.00	\$0.00	\$1,796.63	\$3,129,636.58
Instructional Support Services	\$991,224.54	\$167,687.83	\$0.00	\$0.00	\$6,831.44	\$1,165,743.81
Operation & Maintenance Services	\$658,898.36	\$16,768.98	\$0.00	\$20,860.21	\$113.07	\$696,640.62
Auxiliary Services	\$231,679.79	\$461,928.48	\$0.00	\$0.00	\$0.00	\$693,608.27
General Administrative Services	\$470,500.66	\$74,716.90	\$0.00	\$0.00	\$0.00	\$545,217.56
Capital Outlay	\$55,103.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,103.00
Debt Service	\$0.00	\$0.00	\$260,497.37	\$0.00	\$0.00	\$260,497.37
Other Expenditures	\$65,994.75	\$13,240.71	\$0.00	\$0.00	\$2,097.69	\$81,333.15
Total Expenditures:	\$5,055,279.52	\$1,280,304.43	\$260,497.37	\$20,860.21	\$10,838.83	\$6,627,780.36
Other Fund Sources (Uses)						
Other Fund Sources:	\$46,960.82	\$70,235.25	\$0.00	\$0.00	\$180.00	\$117,376.07
Other Fund Uses:	\$69,026.76	\$1,388.49	\$0.00	\$0.00	\$0.00	\$70,415.25
Total Other Fund Sources (Uses):	(\$22,065.94)	\$68,846.76	\$0.00	\$0.00	\$180.00	\$46,960.82
Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:	\$989,013.59	\$50,942.63	(\$260,497.37)	\$14,250.68	\$162,308.03	\$956,017.56
Beginning Fund Balance - October 1:	\$4,192,277.05	\$778,270.32	\$609.71	\$7,391.44	\$74,562.39	\$5,053,110.91
Ending Fund Balance:	\$5,181,290.64	\$829,212.95	(\$259,887.66)	\$21,642.12	\$236,870.42	\$6,009,128.47

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 2025, Fiscal Period 04						Exhibit F-III-A
197 - Tarrant City Schools	GENERAL		VARIANCE	SPECIAL REVENUE		VARIANCE
Description	Budget	Actual	Favorable (Unfavorable)	Budget	Actual	Favorable (Unfavorable)
Revenues						
State Sources	\$11,824,732.35	\$4,053,858.50	(\$7,770,873.85)	\$0.00	\$0.00	\$0.00
Federal Sources	\$1,000.00	\$140.00	(\$860.00)	\$4,190,031.39	\$1,138,087.96	(\$3,051,943.43)
Local Sources	\$3,701,134.58	\$2,004,983.62	(\$1,696,150.96)	\$269,104.00	\$124,312.34	(\$144,791.66)
Other Sources	\$14,862.98	\$7,376.93	(\$7,486.05)	\$15,000.00	\$0.00	(\$15,000.00)
Total Revenues:	\$15,541,729.91	\$6,066,359.05	(\$9,475,370.86)	\$4,474,135.39	\$1,262,400.30	(\$3,211,735.09)
Expenditures						
Instructional Services	\$8,534,555.09	\$2,581,878.42	\$5,952,676.67	\$1,890,933.38	\$545,961.53	\$1,344,971.85
Instructional Support Services	\$2,779,777.61	\$991,224.54	\$1,788,553.07	\$790,907.44	\$167,687.83	\$623,219.61
Operation & Maintenance Services	\$2,153,583.41	\$658,898.36	\$1,494,685.05	\$78,634.00	\$16,768.98	\$61,865.02
Auxiliary Services	\$885,247.22	\$231,679.79	\$653,567.43	\$1,482,976.63	\$461,928.48	\$1,021,048.15
General Administrative Services	\$1,370,393.04	\$470,500.66	\$899,892.38	\$244,044.99	\$74,716.90	\$169,328.09
Special Revenue Outlay	\$450,451.00	\$55,103.00	\$395,348.00	\$0.00	\$0.00	\$0.00
General Service	\$66,626.13	\$0.00	\$66,626.13	\$0.00	\$0.00	\$0.00
Other Expenditures	\$506,621.15	\$65,994.75	\$440,626.40	\$326,870.48	\$13,240.71	\$313,629.77
Total Expenditures:	\$16,747,254.65	\$5,055,279.52	\$11,691,975.13	\$4,814,366.92	\$1,280,304.43	\$3,534,062.49
Other Financing Sources (Uses)						
Other Financing Sources:	\$195,751.77	\$46,960.82	(\$148,790.95)	\$210,407.32	\$70,235.25	(\$140,172.07)
Other Financing Uses:	\$217,080.32	\$69,026.76	\$148,053.56	\$3,327.00	\$1,388.49	\$1,938.51
Total Other Financing Sources (Uses):	(\$21,328.55)	(\$22,065.94)	(\$737.39)	\$207,080.32	\$68,846.76	(\$138,233.56)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	(\$1,226,853.29)	\$989,013.59	\$2,215,866.88	(\$133,151.21)	\$50,942.63	\$184,093.84
Beginning Fund Balance - Oct. 1:	\$4,192,277.05	\$4,192,277.05	\$0.00	\$778,270.32	\$778,270.32	\$0.00
Ending Fund Balance:	\$2,965,423.76	\$5,181,290.64	\$2,215,866.88	\$645,119.11	\$829,212.95	\$184,093.84

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 2025, Fiscal Period 04

Exhibit F-III-C

197 - Tarrant City Schools

Description	EXPENDABLE TRUST		VARIANCE Favorable (Unfavorable)	TOTAL GOVERNMENT AND FUND TYPES AND EXPENDABLE TRUST FUNDS		VARIANCE Favorable (Unfavorable)
	Budget	Actual		Budget	Actual	
Revenues						
State Sources	\$0.00	\$0.00	\$0.00	\$13,052,073.27	\$4,053,858.50	(\$8,998,214.77)
Federal Sources	\$0.00	\$0.00	\$0.00	\$4,191,031.39	\$1,138,227.96	(\$3,052,803.43)
Local Sources	\$51,844.00	\$172,966.86	\$121,122.86	\$4,058,693.27	\$2,337,373.71	(\$1,721,319.56)
Other Sources	\$0.00	\$0.00	\$0.00	\$29,862.98	\$7,376.93	(\$22,486.05)
Total Revenues:	\$51,844.00	\$172,966.86	\$121,122.86	\$21,331,660.91	\$7,536,837.10	(\$13,794,823.81)
Expenditures						
Instructional Services	\$32,342.00	\$1,796.63	\$30,545.37	\$10,457,830.47	\$3,129,636.58	\$7,328,193.89
Instructional Support Services	\$21,691.00	\$6,831.44	\$14,859.56	\$3,592,376.05	\$1,165,743.81	\$2,426,632.24
Operation & Maintenance Services	\$450.00	\$113.07	\$336.93	\$2,288,414.91	\$696,640.62	\$1,591,774.29
Auxiliary Services	\$4,371.00	\$0.00	\$4,371.00	\$2,372,594.85	\$693,608.27	\$1,678,986.58
Expendable Administrative Services	\$0.00	\$0.00	\$0.00	\$1,614,438.03	\$545,217.56	\$1,069,220.47
Total Outlay	\$0.00	\$0.00	\$0.00	\$1,270,104.92	\$55,103.00	\$1,215,001.92
Expendable Service	\$0.00	\$0.00	\$0.00	\$461,325.13	\$260,497.37	\$200,827.76
Other Expenditures	\$2,405.00	\$2,097.69	\$307.31	\$835,896.63	\$81,333.15	\$754,563.48
Total Expenditures:	\$61,259.00	\$10,838.83	\$50,420.17	\$22,892,980.99	\$6,627,780.36	\$16,265,200.63
Other Financing Sources (Uses)						
Other Financing Sources:	\$12,134.00	\$180.00	(\$11,954.00)	\$418,293.09	\$117,376.07	(\$300,917.02)
Other Financing Uses:	\$2,134.00	\$0.00	\$2,134.00	\$222,541.32	\$70,415.25	\$152,126.07
Total Other Financing Sources (Uses):	\$10,000.00	\$180.00	(\$9,820.00)	\$195,751.77	\$46,960.82	(\$148,790.95)
Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:	\$585.00	\$162,308.03	\$161,723.03	(\$1,365,568.31)	\$956,017.56	\$2,321,585.87
Beginning Fund Balance - Oct. 1:	\$74,562.39	\$74,562.39	\$0.00	\$5,053,110.91	\$5,053,110.91	\$0.00
Ending Fund Balance:	\$75,147.39	\$236,870.42	\$161,723.03	\$3,687,542.60	\$6,009,128.47	\$2,321,585.87

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