

**STATE OF ALABAMA  
DEPARTMENT OF EDUCATION  
LEA Financial System  
Combined Balance Sheet -- All Fund Types and Account Groups  
For Fiscal Year 2019, Fiscal Period 08**

Exhibit F-I-A

**198 - Thomasville City Schools**

| Description                               | GOVERNMENTAL          |                     |                     | Capital<br>Projects | PROPRIETARY         | FIDUCIARY           | ACCOUNT<br>GROUPS<br>F/A L/T Dept |
|---|-----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------------|
|   | General               | Special<br>Revenue  | Debt<br>Service     |                     | Enterp/<br>Internal | Trust Agency        |                                   |
| <b>Assets and Other Debits:</b>           |                       |                     |                     |                     |                     |                     |                                   |
| <b>Assets:</b>                            |                       |                     |                     |                     |                     |                     |                                   |
| Cash                                      | \$1,789,025.80        | \$496,266.19        | \$409,090.20        | \$197,966.42        | \$0.00              | \$117,118.09        | \$0.00                            |
| Investments                               | \$0.00                | \$8,882.91          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                            |
| Receivables                               | \$189,263.44          | \$55,325.59         | \$0.00              | \$0.00              | \$0.00              | \$51.68             | \$0.00                            |
| Interfund Receivables                     | \$60,804.78           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                            |
| Inventories                               | \$0.00                | \$27,341.75         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                            |
| Other Assets                              | \$912.77              | \$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              | \$30,273,160.06                   |
| Construction In Progress                  |                       |                     |                     |                     |                     |                     |                                   |
| <b>Other Debits:</b>                      |                       |                     |                     |                     |                     |                     |                                   |
| Amounts Available                         | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,085,361.32                    |
| Amounts to be Provided                    | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$770,681.29                      |
| Other Debits                              |                       |                     |                     |                     |                     |                     |                                   |
| <b>Total Assets and Other Debits:</b>     | <b>\$2,040,006.79</b> | <b>\$587,816.44</b> | <b>\$409,090.20</b> | <b>\$197,966.42</b> | <b>\$0.00</b>       | <b>\$117,169.77</b> | <b>\$33,129,202.67</b>            |
| <b>Liabilities and Fund Equity:</b>       |                       |                     |                     |                     |                     |                     |                                   |
| <b>Liabilities:</b>                       |                       |                     |                     |                     |                     |                     |                                   |
| Claims Payable                            | \$117.83              | \$375.00            | \$0.00              | \$0.00              | \$0.00              | \$686.40            | \$0.00                            |
| Interfund Payable                         | \$0.00                | \$6,055.23          | \$0.00              | \$65,623.94         | \$0.00              | \$0.00              | \$0.00                            |
| Other Liabilities                         | \$0.00                | \$6,581.54          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00                            |
| Long-Term Liabilities                     | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,856,042.61                    |
| <b>Total Liabilities:</b>                 | <b>\$117.83</b>       | <b>\$13,011.77</b>  | <b>\$0.00</b>       | <b>\$65,623.94</b>  | <b>\$0.00</b>       | <b>\$686.40</b>     | <b>\$2,856,042.61</b>             |
| <b>Fund Equity:</b>                       |                       |                     |                     |                     |                     |                     |                                   |
| Investments in General Fixed Assets       | \$0.00                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$30,273,160.06                   |
| Contributed Capital                       |                       |                     |                     |                     |                     |                     |                                   |
| Reserved Fund Balance                     | \$233,644.55          | \$212,793.56        | \$0.00              | \$0.00              | \$0.00              | \$17,772.07         | \$0.00                            |
| Unreserved Fund balance                   | \$1,806,244.41        | \$362,011.11        | \$409,090.20        | \$132,342.48        | \$0.00              | \$98,711.30         | \$0.00                            |
| <b>Total Fund Equity:</b>                 | <b>\$2,039,888.96</b> | <b>\$574,804.67</b> | <b>\$409,090.20</b> | <b>\$132,342.48</b> | <b>\$0.00</b>       | <b>\$116,483.37</b> | <b>\$30,273,160.06</b>            |
| <b>Total Liabilities and Fund Equity:</b> | <b>\$2,040,006.79</b> | <b>\$587,816.44</b> | <b>\$409,090.20</b> | <b>\$197,966.42</b> | <b>\$0.00</b>       | <b>\$117,169.77</b> | <b>\$33,129,202.67</b>            |

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 2019, Fiscal Period 08**

**198 - Thomasville City Schools**

|   | GOVERNMENTAL          |                       |                      | FIDUCIARY           |                      | Total                 |
|---|-----------------------|-----------------------|----------------------|---------------------|----------------------|-----------------------|
|   | General               | Special Revenue       | Debt Service         | Capital Projects    | Expendable Trust     |                       |
| <b>Revenues</b>   |                       |                       |                      |                     |                      |                       |
| State Sources   | \$4,880,561.88        | \$0.00                | \$18,952.00          | \$138,726.00        | \$0.00               | \$5,038,239.88        |
| Federal Sources   | \$540.00              | \$984,209.23          | \$0.00               | \$0.00              | \$0.00               | \$984,749.23          |
| Local Sources   | \$1,826,979.45        | \$371,123.51          | \$0.00               | \$48.48             | \$237,980.05         | \$2,436,131.49        |
| Other Sources   | \$14,337.30           | \$6,198.90            | \$0.00               | \$0.00              | \$0.00               | \$20,536.20           |
| <b>Total Revenues:</b>  | <b>\$6,722,418.63</b> | <b>\$1,361,531.64</b> | <b>\$18,952.00</b>   | <b>\$138,774.48</b> | <b>\$237,980.05</b>  | <b>\$8,479,656.80</b> |
| <b>Expenditures</b>   |                       |                       |                      |                     |                      |                       |
| Instructional Services  | \$3,883,807.03        | \$401,213.92          | \$0.00               | \$0.00              | \$9,040.21           | \$4,294,061.16        |
| Instructional Support Services  | \$1,158,914.43        | \$205,880.82          | \$0.00               | \$0.00              | \$86,195.92          | \$1,450,991.17        |
| Operation & Maintenance Services  | \$697,273.50          | \$55,376.45           | \$0.00               | \$6,432.00          | \$20,000.00          | \$779,081.95          |
| Auxiliary Services  | \$356,937.94          | \$676,017.02          | \$0.00               | \$0.00              | \$305.00             | \$1,033,259.96        |
| General Administrative Services   | \$508,584.91          | \$26,962.73           | \$0.00               | \$0.00              | \$0.00               | \$535,547.64          |
| Capital Outlay  | \$9,905.00            | \$0.00                | \$0.00               | \$0.00              | \$0.00               | \$9,905.00            |
| Debt Service  | \$0.00                | \$0.00                | \$113,362.96         | \$0.00              | \$0.00               | \$113,362.96          |
| Other Expenditures  | \$158,913.82          | \$54,972.61           | \$0.00               | \$0.00              | \$110,763.73         | \$324,650.16          |
| <b>Total Expenditures:</b>  | <b>\$6,774,336.63</b> | <b>\$1,420,423.55</b> | <b>\$113,362.96</b>  | <b>\$6,432.00</b>   | <b>\$226,304.86</b>  | <b>\$8,540,860.00</b> |
| <b>Other Fund Sources (Uses)</b>  |                       |                       |                      |                     |                      |                       |
| Other Fund Sources:   | \$113,909.76          | \$298,006.83          | \$0.00               | \$0.00              | \$6,649.22           | \$418,565.81          |
| Other Fund Uses:  | \$230,358.16          | \$100,522.72          | \$0.00               | \$0.00              | \$25,147.20          | \$356,028.08          |
| <b>Total Other Fund Sources (Uses):</b>   | <b>(\$116,448.40)</b> | <b>\$197,484.11</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>(\$18,497.98)</b> | <b>\$62,537.73</b>    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Fund Uses:</b> | <b>(\$168,366.40)</b> | <b>\$138,592.20</b>   | <b>(\$94,410.96)</b> | <b>\$132,342.48</b> | <b>(\$6,822.79)</b>  | <b>\$1,334.53</b>     |
| <b>Beginning Fund Balance - October 1:</b>  | <b>\$2,208,255.36</b> | <b>\$436,212.47</b>   | <b>\$503,501.16</b>  | <b>\$0.00</b>       | <b>\$123,306.16</b>  | <b>\$3,271,275.15</b> |
| <b>Ending Fund Balance:</b>   | <b>\$2,039,888.96</b> | <b>\$574,804.67</b>   | <b>\$409,090.20</b>  | <b>\$132,342.48</b> | <b>\$116,483.37</b>  | <b>\$3,272,609.68</b> |

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 2019, Fiscal Period 08**

**198 - Thomasville City Schools**

| Description  | GENERAL                |                       |  | SPECIAL REVENUE       |                       |  |
|--|------------------------|-----------------------|--|-----------------------|-----------------------|--|
|  | Budget                 | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) | Budget                | Actual                | VARIANCE<br>Favorable<br>(Unfavorable) |
| <b>Revenues</b>  |                        |                       |  |                       |                       |  |
| State Sources  | \$7,445,939.61         | \$4,880,561.88        | (\$2,565,377.73)                       | \$0.00                | \$0.00                | \$0.00                                 |
| Federal Sources  | \$900.00               | \$540.00              | (\$360.00)                             | \$1,415,625.71        | \$984,209.23          | (\$431,416.48)                         |
| Local Sources  | \$2,651,600.00         | \$1,826,979.45        | (\$824,620.55)                         | \$442,506.00          | \$371,123.51          | (\$71,382.49)                          |
| Other Sources  | \$14,916.00            | \$14,337.30           | (\$578.70)                             | \$38,622.00           | \$6,198.90            | (\$32,423.10)                          |
| <b>Total Revenues:</b>   | <b>\$10,113,355.61</b> | <b>\$6,722,418.63</b> | <b>(\$3,390,936.98)</b>                | <b>\$1,896,753.71</b> | <b>\$1,361,531.64</b> | <b>(\$535,222.07)</b>                  |
| <b>Expenditures</b>  |                        |                       |  |                       |                       |  |
| Instructional Services   | \$5,892,306.65         | \$3,883,807.03        | \$2,008,499.62                         | \$605,133.86          | \$401,213.92          | \$203,919.94                           |
| Instructional Support Services   | \$1,744,255.00         | \$1,158,914.43        | \$585,340.57                           | \$296,460.21          | \$205,880.82          | \$90,579.39                            |
| Operation & Maintenance Services   | \$1,028,692.00         | \$697,273.50          | \$331,418.50                           | \$59,341.00           | \$55,376.45           | \$3,964.55                             |
| Auxiliary Services   | \$461,045.00           | \$356,937.94          | \$104,107.06                           | \$968,348.60          | \$676,017.02          | \$292,331.58                           |
| General Administrative Services  | \$867,515.00           | \$508,584.91          | \$358,930.09                           | \$59,456.09           | \$26,962.73           | \$32,493.36                            |
| Special Revenue Outlay   | \$162,000.00           | \$9,905.00            | \$152,095.00                           | \$0.00                | \$0.00                | \$0.00                                 |
| General Service  | \$54,364.00            | \$0.00                | \$54,364.00                            | \$0.00                | \$0.00                | \$0.00                                 |
| Other Expenditures   | \$240,170.04           | \$158,913.82          | \$81,256.22                            | \$56,102.55           | \$54,972.61           | \$1,129.94                             |
| <b>Total Expenditures:</b>   | <b>\$10,450,347.69</b> | <b>\$6,774,336.63</b> | <b>\$3,676,011.06</b>                  | <b>\$2,044,842.31</b> | <b>\$1,420,423.55</b> | <b>\$624,418.76</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                        |                       |  |                       |                       |  |
| Other Financing Sources:   | \$167,063.02           | \$113,909.76          | (\$53,153.26)                          | \$392,629.00          | \$298,006.83          | (\$94,622.17)                          |
| Other Financing Uses:  | \$342,797.00           | \$230,358.16          | \$112,438.84                           | \$90,740.00           | \$100,522.72          | (\$9,782.72)                           |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$175,733.98)</b>  | <b>(\$116,448.40)</b> | <b>\$59,285.58</b>                     | <b>\$301,889.00</b>   | <b>\$197,484.11</b>   | <b>(\$104,404.89)</b>                  |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>(\$512,726.06)</b>  | <b>(\$168,366.40)</b> | <b>\$344,359.66</b>                    | <b>\$153,800.40</b>   | <b>\$138,592.20</b>   | <b>(\$15,208.20)</b>                   |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$2,208,255.36</b>  | <b>\$2,208,255.36</b> | <b>\$0.00</b>                          | <b>\$436,212.47</b>   | <b>\$436,212.47</b>   | <b>\$0.00</b>                          |
| <b>Ending Fund Balance:</b>  | <b>\$1,695,529.30</b>  | <b>\$2,039,888.96</b> | <b>\$344,359.66</b>                    | <b>\$590,012.87</b>   | <b>\$574,804.67</b>   | <b>(\$15,208.20)</b>                   |

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 2019, Fiscal Period 08**

**198 - Thomasville City Schools**

| Description  | DEBT SERVICE        |                      |                                  | CAPITAL PROJECTS  |                     |                                  |
|--|---------------------|----------------------|----------------------------------|-------------------|---------------------|----------------------------------|
|  | Budget              | Actual               | VARIANCE Favorable (Unfavorable) | Budget            | Actual              | VARIANCE Favorable (Unfavorable) |
| <b>Revenues</b>  |                     |                      |                                  |                   |                     |                                  |
| State Sources  | \$328,307.00        | \$18,952.00          | (\$309,355.00)                   | \$6,432.00        | \$138,726.00        | \$132,294.00                     |
| Federal Sources  | \$0.00              | \$0.00               | \$0.00                           | \$0.00            | \$0.00              | \$0.00                           |
| Local Sources  | \$0.00              | \$0.00               | \$0.00                           | \$0.00            | \$48.48             | \$48.48                          |
| Other Sources  | \$233,442.50        | \$0.00               | (\$233,442.50)                   | \$0.00            | \$0.00              | \$0.00                           |
| <b>Total Revenues:</b>   | <b>\$561,749.50</b> | <b>\$18,952.00</b>   | <b>(\$542,797.50)</b>            | <b>\$6,432.00</b> | <b>\$138,774.48</b> | <b>\$132,342.48</b>              |
| <b>Expenditures</b>  |                     |                      |                                  |                   |                     |                                  |
| 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                           | \$6,432.00        | \$6,432.00          | \$0.00                           |
| 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                           | \$0.00            | \$0.00              | \$0.00                           |
| Debt Service   | \$565,981.79        | \$113,362.96         | \$452,618.83                     | \$0.00            | \$0.00              | \$0.00                           |
| Other Expenditures   | \$0.00              | \$0.00               | \$0.00                           | \$0.00            | \$0.00              | \$0.00                           |
| <b>Total Expenditures:</b>   | <b>\$565,981.79</b> | <b>\$113,362.96</b>  | <b>\$452,618.83</b>              | <b>\$6,432.00</b> | <b>\$6,432.00</b>   | <b>\$0.00</b>                    |
| <b>Other Financing Sources (Uses)</b>  |                     |                      |                                  |                   |                     |                                  |
| 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                           |
| <b>Total Other Financing Sources (Uses):</b>                                       | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$0.00</b>                    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Excess Revenues and Other Sources Over (Under) Expenditures and Other Uses:</b> | <b>(\$4,232.29)</b> | <b>(\$94,410.96)</b> | <b>(\$90,178.67)</b>             | <b>\$0.00</b>     | <b>\$132,342.48</b> | <b>\$132,342.48</b>              |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$503,501.16</b> | <b>\$503,501.16</b>  | <b>\$0.00</b>                    | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>\$0.00</b>                    |
| <b>Ending Fund Balance:</b>  | <b>\$499,268.87</b> | <b>\$409,090.20</b>  | <b>(\$90,178.67)</b>             | <b>\$0.00</b>     | <b>\$132,342.48</b> | <b>\$132,342.48</b>              |

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 2019, Fiscal Period 08**

**198 - Thomasville City Schools**

| Description  | EXPENDABLE TRUST     |                      | VARIANCE<br>Favorable<br>(Unfavorable) | TOTAL GOVERNMENT AND FUND TYPES<br>AND EXPENDABLE TRUST FUNDS |                       | VARIANCE<br>Favorable<br>(Unfavorable) |
|--|----------------------|----------------------|--|---|-----------------------|--|
|  | Budget               | Actual               |  | Budget  | Actual                |  |
| <b>Revenues</b>  |                      |                      |  |   |                       |  |
| State Sources  | \$0.00               | \$0.00               | \$0.00                                 | \$7,780,678.61  | \$5,038,239.88        | (\$2,742,438.73)                       |
| Federal Sources  | \$0.00               | \$0.00               | \$0.00                                 | \$1,416,525.71  | \$984,749.23          | (\$431,776.48)                         |
| Local Sources  | \$246,984.00         | \$237,980.05         | (\$9,003.95)                           | \$3,341,090.00  | \$2,436,131.49        | (\$904,958.51)                         |
| Other Sources  | \$0.00               | \$0.00               | \$0.00                                 | \$286,980.50  | \$20,536.20           | (\$266,444.30)                         |
| <b>Total Revenues:</b>   | <b>\$246,984.00</b>  | <b>\$237,980.05</b>  | <b>(\$9,003.95)</b>                    | <b>\$12,825,274.82</b>  | <b>\$8,479,656.80</b> | <b>(\$4,345,618.02)</b>                |
| <b>Expenditures</b>  |                      |                      |  |   |                       |  |
| Instructional Services   | \$17,592.00          | \$9,040.21           | \$8,551.79                             | \$6,515,032.51  | \$4,294,061.16        | \$2,220,971.35                         |
| Instructional Support Services   | \$84,860.00          | \$86,195.92          | (\$1,335.92)                           | \$2,125,575.21  | \$1,450,991.17        | \$674,584.04                           |
| Operation & Maintenance Services   | \$762.00             | \$20,000.00          | (\$19,238.00)                          | \$1,095,227.00  | \$779,081.95          | \$316,145.05                           |
| Auxiliary Services   | \$551.00             | \$305.00             | \$246.00                               | \$1,429,944.60  | \$1,033,259.96        | \$396,684.64                           |
| Expendable Administrative Services   | \$0.00               | \$0.00               | \$0.00                                 | \$926,971.09  | \$535,547.64          | \$391,423.45                           |
| Total Outlay   | \$0.00               | \$0.00               | \$0.00                                 | \$162,000.00  | \$9,905.00            | \$152,095.00                           |
| Expendable Service   | \$0.00               | \$0.00               | \$0.00                                 | \$620,345.79  | \$113,362.96          | \$506,982.83                           |
| Other Expenditures   | \$114,963.00         | \$110,763.73         | \$4,199.27                             | \$411,235.59  | \$324,650.16          | \$86,585.43                            |
| <b>Total Expenditures:</b>   | <b>\$218,728.00</b>  | <b>\$226,304.86</b>  | <b>(\$7,576.86)</b>                    | <b>\$13,286,331.79</b>  | <b>\$8,540,860.00</b> | <b>\$4,745,471.79</b>                  |
| <b>Other Financing Sources (Uses)</b>  |                      |                      |  |   |                       |  |
| Other Financing Sources:   | \$0.00               | \$6,649.22           | \$6,649.22                             | \$559,692.02  | \$418,565.81          | (\$141,126.21)                         |
| Other Financing Uses:  | \$15,468.00          | \$25,147.20          | (\$9,679.20)                           | \$449,005.00  | \$356,028.08          | \$92,976.92                            |
| <b>Total Other Financing Sources (Uses):</b>   | <b>(\$15,468.00)</b> | <b>(\$18,497.98)</b> | <b>(\$3,029.98)</b>                    | <b>\$110,687.02</b>   | <b>\$62,537.73</b>    | <b>(\$48,149.29)</b>                   |
| <b>Excess Revenues and Other Sources Over<br/>(Under) Expenditures and Other Uses:</b> | <b>\$12,788.00</b>   | <b>(\$6,822.79)</b>  | <b>(\$19,610.79)</b>                   | <b>(\$350,369.95)</b>   | <b>\$1,334.53</b>     | <b>\$351,704.48</b>                    |
| <b>Beginning Fund Balance - Oct. 1:</b>  | <b>\$123,306.16</b>  | <b>\$123,306.16</b>  | <b>\$0.00</b>                          | <b>\$3,271,275.15</b>   | <b>\$3,271,275.15</b> | <b>\$0.00</b>                          |
| <b>Ending Fund Balance:</b>  | <b>\$136,094.16</b>  | <b>\$116,483.37</b>  | <b>(\$19,610.79)</b>                   | <b>\$2,920,905.20</b>   | <b>\$3,272,609.68</b> | <b>\$351,704.48</b>                    |

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