

Month/Quarter: M3/Q1

Report end date: 9/30/2022

Naming Convention: Entity Name FY## M# /Q# Cash Report ###-###

1 of

Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	504,874.12	8,912.00	330,536.07	23,677.40		
Line 5	Current Year Expenditures to Date (Per OMBS Actuelis Expenditure Report)	-	0.00	0.00	0.00	0.00	(126,455.00)	0.00	(20,848.81)	0.00		
Line 6	Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	378,419.12	8,912.00	309,687.26	23,677.40		
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.01	0.00	0.00	0.27	0.00	(0.30)	0.00	0.46	0.00	
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.01	0.00	0.00	0.27	0.00	378,418.82	8,912.00	309,687.72	23,677.40	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 09/30/2022	=	0.01	0.00	0.00	0.27	0.00	378,418.82	8,912.00	309,687.72	23,677.40	

Line 1	Total Cash Balance 06/30/2022	+OR-	31800	0.00	31900	0.00	32100	0.00	41000	0.00	41200	0.00	41800	0.00	42000	0.00	43000	0.00	997,403.73
Line 2	Current Year Revenue to Date (Per OMBS Actuelis Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,421,558.01
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,358,961.74
Line 5	Current Year Expenditures to Date (Per OMBS Actuelis Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,182,722.59)
Line 6	Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,176,239.15
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159,645.45
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,085.23
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,336,085.23

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	
	Account Name / Type / Last 4 of Act #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
	Operational / Main / 7145		1,299,026.43	0.00	(25,550.78)	0.00	1,273,475.65		0.00
	Walton Grant / 6097		62,509.58	0.00	0.00	0.00	62,509.58		0.00
	Other / 5526		100.00	0.00	0.00	0.00	100.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00

NOTE: Total Column H must equal total Column

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break)

FROM FUND				TO FUND and Explicit Explanation	
AMOUNT		FROM FUND	AMOUNT	TO FUND and Explicit Explanation	
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
0.00			0.00		0.00
Total					
					0.00

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break)

FUND		AMOUNT	Explicit Explanation	FUND		AMOUNT	Explicit Explanation	FUND		AMOUNT	Explicit Explanation
11000	166,216.78	Outstanding PR liabilities		26000	828.89	Outstanding PR liabilities		31700	0.00		
12000	0.00			27000	1,882.00	Outstanding PR liabilities		31701	0.00		
13000	0.00			28000	0.00			31703	0.00		
14000	0.00			29000	0.00			31800	0.00		
15100	0.00			31100	0.00			31900	0.00		
15200	0.00			31120	0.00			32100	0.00		
21000	0.00			31200	0.00			41000	0.00		
22000	0.00			31300	0.00			41200	0.00		
23000	0.00			31400	0.00			41800	0.00		
24000	8,707.30	Outstanding PR liabilities		31500	0.00			42000	0.00		
25000	2,208.48	Outstanding PR liabilities		31600	0.00			43000	0.00		
								Total	159,845.35		

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break)

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(0.10) Rounding		26000	(0.16) Rounding		31700	0.00	
12000	0.00		27000	(0.43) Rounding		31701	0.46 Rounding	
13000	0.88 Rounding		28000	0.00		31703	0.00	
14000	0.09 Rounding		29000	(0.37) Rounding		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.23 Rounding		31200	0.01 Rounding		41000	0.00	

22000	0.00
23000	0.02 Rounding
24000	0.12 Rounding
25000	(0.09) Rounding

31300	0.00
31400	0.27 Rounding
31500	0.00
31600	(0.30) Rounding

41200	0.00
41800	0.00
42000	0.00
43000	0.00
Total	0.63

**** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
Total						Total	0.00	OK

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licensed Business Manager

Date

10/31/2022