

Cash Reconciliation

4/13/2021

Campaign Receipts

	Full Strides 1	Full Strides 2	Total Receipts
Other Receipts			\$ 10,580.49
FS1 Campaign Receipts	\$ 3,893,026.00		\$ 3,893,026.00
FS2 Campaign Receipts		\$ 1,939,350.00	\$ 1,939,350.00
FS2 Received Directly to BEN		\$ 37,500.00	\$ 37,500.00
Total Received	\$ 3,893,026.00	\$ 1,976,850.00	\$ 5,880,456.49

Expenses

FS1 Reimbursements	\$ 294,821.00		\$ 294,821.00
FS2 Reimbursements		\$ 120,000.00	\$ 120,000.00
FS1 Expenses	\$ 25,399.38		\$ 25,399.38
FS2 Expenses		\$ 9,126.90	\$ 9,126.90
Total Expenses	\$ 320,220.38	\$ 129,126.90	\$ 449,347.28

Available for Disbursement

	\$ 3,572,805.62	\$ 1,847,723.10	\$ 5,431,109.21
FS1 - Disbursements (Total)	\$ 3,535,029.61		\$ 3,535,029.61
FS2 - Disbursed Directly to BEN		\$ 37,500.00	\$ 37,500.00
FS2 - Disbursed to ED		\$ 1,038,500.00	\$ 1,038,500.00
FS2 - Disbursed to BEN		\$ 292,375.00	\$ 292,375.00
FS2 - Disbursed to CLX - Minority Business		\$ 326,625.00	\$ 326,625.00
	\$ 3,535,029.61	\$ 1,695,000.00	\$ 5,230,029.61

Total Remaining for Disbursement - Other Receipts

Total Remaining for Disbursement - Old Campaign

Total Remaining for Disbursement - Next Campaign

	\$ 37,776.01	\$ 152,723.10	\$ 152,723.10
--	--------------	---------------	---------------

Total

Total in Bank Account

Difference

	\$ 201,079.60	\$ 201,079.60	\$ 201,079.60
			\$ 0.00