

To: Lexington Strides Ahead Board of Directors

From: Diana L. Hughes, CPA, CVA
Hisle & Company

As of March 31, 2021, Lexington Strides Ahead's bank balance amounted to \$181,704.60. Pledges for the Full Strides 2 totaled \$3,658,500. As of March 31, 2021, pledges collected amounted to \$1,992,100. Disbursements for the period January 1 through December 31, 2020 totaled \$770,825. There were no disbursements during the period January 1 through March 31, 2021.

Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of December 31, 2020

Full Strides 2

**2018-2022
Campaign**

Deposits made prior to January 1, 2020	\$ 1,098,725.00
January - Feb 2020 deposits	52,125.00
March deposits	78,625.00
April - July 2020 deposits	257,250.00
August - November deposits	278,125.00
Check to BEN (PNC)	(10,000.00)
December deposits	27,750.00
Total Deposits to LSA account	\$ 1,782,600.00

Payments directly to Business Education Network

AT&T	1/5/2018	2,500.00
AT&T	11/1/2018	2,500.00
PNC	9/3/2019	10,000.00
AT&T	2/1/2020	2,500.00
Columbia Gas	3/3/2020	10,000.00
PNC	11/17/2020	10,000.00

Total paid directly to BEN

37,500.00

Total pledges collected as of December 31, 2020

\$ 1,820,100.00

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2020 through December 31, 2020

Date	Check No	Payee	Amount	Business Ed Network	Com Lex Econ Dev	Minority Business	Accounting	Campaign Expenses	Bank Charges	Misc
1/27/2020	1366	Hisle & Company	900.00				900.00			
1/27/2020	1367	Econ Developmnet	189,100.00		189,100.00					
1/27/2020	1368	Minority Business	59,475.00			59,475.00				
1/27/2020	1369	Business Ed Network	56,425.00	56425						
8/26/2020	1370	Econ Developmnet	62,000.00		62,000.00					
8/26/2020	1371	Minority Business	19,500.00			19,500.00				
8/26/2020	1372	Business Ed Network	18,500.00	18,500.00						
8/26/2020	1373	Econ Developmnet	64,480.00		64,480.00					
8/26/2020	1374	Minority Business	20,280.00			20,280.00				
8/26/2020	1375	Business Ed Network	19,240.00	19,240.00						
8/26/2020	1376	Econ Developmnet	40,000.00		40,000.00					
12/14/2020	1377	Econ Developmnet	2,425.00							2,425.00
12/14/2020	1378	Business Ed Network	10,000.00	10,000.00						
12/14/2020	1379	void								
12/14/2020	1380	Minority Business	43,095.00			43,095.00				
12/14/2020	1381	Business Ed Network	28,385.00	28,385.00						
12/14/2020	1382	Econ Developmnet	137,020.00		137,020.00					

770,825.00	132,550.00	492,600.00	142,350.00	900.00	-	-	2,425.00
							770,825.00

CASH RECONCILIATION

Balance at 12/31/19	86,654.60
Deposits - Jan - Feb	52,125.00
Deposits - March	78,625.00
Deposits Apr - July	257,250.00
Deposits Aug - Nov	278,125.00
Deposits - December	27,750.00
Disbursements	(770,825.00)
Balance at 12/31/20	9,704.60

Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of March 31, 2021

Full Strides 2

**2018-2022
Campaign**

Deposits made prior to January 1, 2021	\$ 1,782,600.00
January - March 2021 deposits	172,000.00

Total Deposits to LSA account	\$ 1,954,600.00
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Payments directly to Business Education Network

AT&T	1/5/2018	2,500.00
AT&T	11/1/2018	2,500.00
PNC	9/3/2019	10,000.00
AT&T	2/1/2020	2,500.00
Columbia Gas	3/3/2020	10,000.00
PNC	11/17/2020	10,000.00

Total paid directly to BEN	37,500.00
Total pledges collected as of March 31, 2021	\$ 1,992,100.00

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2021 through March 31, 2021

Date	Check No	Payee	Amount	Business Ed Network	Com Lex Econ Dev	Minority Business	Accounting	Campaign Expenses	Bank Charges	Misc
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CASH RECONCILIATION
 Balance at 12/31/20 9,704.60
 Deposits - Jan - March 172,000.00

Balance at 03/31/21 181,704.60