

# Cash Reconciliation

4/24/2024

	Full Strides 1	Full Strides 2	Full Strides 3	Total Receipts
<b>Campaign Receipts</b>				
Other Receipts				\$ 10,580.49
FS1 Campaign Receipts	\$ 3,893,026.00			\$ 3,893,026.00
FS2 Campaign Receipts		\$ 3,425,215.50		\$ 3,425,215.50
FS2 Received Directly to BEN		\$ 97,500.00	\$ 13,500.00	\$ 111,000.00
FS3 Campaign Receipts			\$ 953,847.04	\$ 953,847.04
<b>Total Received</b>	<b>\$ 3,893,026.00</b>	<b>\$ 3,522,715.50</b>	<b>\$ 967,347.04</b>	<b>\$ 8,393,669.03</b>
<b>Expenses</b>				
FS1 Reimbursements	\$ 294,821.00			\$ 294,821.00
FS2 Reimbursements		\$ 178,803.74		\$ 178,803.74
FS1 Expenses	\$ 25,399.38			\$ 25,399.38
FS2 Expenses		\$ 25,964.85	\$ 7,593.00	\$ 33,557.85
<b>Total Expenses</b>	<b>\$ 320,220.38</b>	<b>\$ 204,768.59</b>	<b>\$ 7,593.00</b>	<b>\$ 532,581.97</b>
<b>Available for Disbursement</b>	<b>\$ 3,572,805.62</b>	<b>\$ 3,317,946.91</b>	<b>\$ 959,754.04</b>	<b>\$ 7,861,087.06</b>
FS1 - Disbursements (Total)	\$ 3,535,029.61			\$ 3,535,029.61
FS2 - Disbursed Directly to BEN		\$ 97,500.00	\$ 13,500.00	\$ 111,000.00
FS2 - Disbursed to ED		\$ 2,070,222.18		\$ 2,070,222.18
FS2 - Disbursed to BEN		\$ 499,916.09		\$ 499,916.09
FS2 - Disbursed to CLX - Minority Business		\$ 681,429.77		\$ 681,429.77
FS3 - Disbursed to ED			\$ 246,810.00	\$ 246,810.00
FS3 - Disbursed to BEN			\$ 45,145.00	\$ 45,145.00
FS3 - Disbursed to CLX - Minority Business			\$ 65,045.00	\$ 65,045.00
	<b>\$ 3,535,029.61</b>	<b>\$ 3,349,068.04</b>	<b>\$ 370,500.00</b>	<b>\$ 7,254,597.65</b>
Total Remaining for Disbursement - Other Receipts				\$ 10,580.49
<b>Total Remaining for Disbursement - Old Campaign</b>	<b>\$ 37,776.01</b>			\$ 37,776.01
<b>Total Remaining for Disbursement - Next Campaign</b>		\$ (31,121.13)		\$ (31,121.13)
<b>Total Remaining for Disbursement - Newest Campaign (FS3)</b>			\$ 589,254.04	\$ 589,254.04
<b>Total</b>				<b>\$ 606,489.41</b>
<b>Total in Bank Account</b>				<b>\$ 606,489.41</b>
<b>Difference</b>				<b>\$ 0.00</b>