

Cash Reconciliation

4/21/2020

	Full Strides 1	Full Strides 2	Total Receipts
Campaign Receipts			
Other Receipts			\$ 10,580.49
FS1 Campaign Receipts	\$ 3,893,026.00		\$ 3,893,026.00
FS2 Campaign Receipts		\$ 1,205,100.00	\$ 1,205,100.00
FS2 Received Directly to BEN		\$ 15,000.00	\$ 15,000.00
Total Received	\$ 3,893,026.00	\$ 1,220,100.00	\$ 5,123,706.49
Expenses			
FS1 Reimbursements	\$ 294,821.00		\$ 294,821.00
FS2 Reimbursements		\$ 80,000.00	\$ 80,000.00
FS1 Expenses	\$ 25,399.38		\$ 25,399.38
FS2 Expenses		\$ 6,701.90	\$ 6,701.90
Total Expenses	\$ 320,220.38	\$ 86,701.90	\$ 406,922.28
Available for Disbursement	\$ 3,572,805.62	\$ 1,133,398.10	\$ 4,716,784.21
FS1 - Disbursements (Total)	\$ 3,535,029.61		\$ 3,535,029.61
FS2 - Disbursed Directly to BEN		\$ 15,000.00	\$ 15,000.00
FS2 - Disbursed to ED		\$ 585,900.00	\$ 585,900.00
FS2 - Disbursed to BEN		\$ 159,825.00	\$ 159,825.00
FS2 - Disbursed to CLX - Minority Business		\$ 184,275.00	\$ 184,275.00
	\$ 3,535,029.61	\$ 945,000.00	\$ 4,480,029.61
Total Remaining for Disbursement - Other Receipts			\$ 10,580.49
Total Remaining for Disbursement - Old Campaign	\$ 37,776.01		\$ 37,776.01
Total Remaining for Disbursement - Next Campaign		\$ 188,398.10	\$ 188,398.10
Total			\$ 236,754.60
Total in Bank Account			\$ 236,754.60
Difference			\$ 0.00