

Cash Reconciliation

7/20/2021

	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		\$ 2,171,600.00	\$ 2,171,600.00
FS2 Received Directly to BEN		\$ 40,000.00	\$ 40,000.00
Total Received	\$ 3,893,026.00	\$ 2,211,600.00	\$ 6,115,206.49
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	\$ 2,082,473.10	\$ 5,665,859.21
FS1 - Disbursements (Total)	\$ 3,535,029.61		\$ 3,535,029.61
FS2 - Disbursed Directly to BEN		\$ 40,000.00	\$ 40,000.00
FS2 - Disbursed to ED		\$ 1,166,220.00	\$ 1,166,220.00
FS2 - Disbursed to BEN		\$ 320,485.00	\$ 320,485.00
FS2 - Disbursed to CLX - Minority Business		\$ 366,795.00	\$ 366,795.00
	\$ 3,535,029.61	\$ 1,893,500.00	\$ 5,428,529.61
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		\$ 188,973.10	\$ 188,973.10
Total			\$ 237,329.60
Total in Bank Account			\$ 237,329.60
Difference			\$ 0.00