

To: Lexington Strides Ahead Board of Directors

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

As of July 31, 2022, Lexington Strides Ahead's bank balance amounted to \$208,787.10. Pledges for the Full Strides 2 totaled \$3,626,000. As of July 31, 2022, pledges collected amounted to \$2,897,932.50. Disbursements for the period January 1 through July 31, 2022 totaled \$194,475.

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2022 through July 31, 2022

Date	Check No	Payee	Amount	Business Ed Network	Com Lex Econ Dev	Minority Business	Accounting	Campaign Expenses	Bank Charges	Misc
3/24/2022	1398	Hisle & Company	900.00				900.00			
3/25/2022	1399	Born	2,350.00							2,350.00
4/21/2022	1400	Com Lex - Econ Dev	124,620.00		124,620.00					
4/21/2022	1401	Com Lex Minority Bus	39,195.00	39,195.00						
4/21/2022	1402	BEN	24,685.00			24,685.00				
6/27/2022	1404	Hisle & Company	450.00				450.00			
6/27/2022	1403	Born	2,275.00							2,275.00

CASH RECONCILIATION

Balance at 12/31/21	20,792.10
Deposits - Jan - March	143,345.00
Deposits - Apr - July	239,125.00
	194,475.00

Balance at 7/31/22 (194,475.00)
208,787.10

194,475.00 39,195.00 124,620.00 24,685.00 1,350.00 - - 4,625.00
194,475.00

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of July 31, 2022**

Full Strides 2

**2018-2022
Campaign**

Deposits made prior to January 1, 2021	\$	2,452,962.50
January - March 2022 deposits		143,345.00
April - July 2022 deposits		239,125.00

Total Deposits to LSA account	\$	<u>2,835,432.50</u>
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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
AT&T	5/10/2021	2,500.00
PNC	10/26/2021	10,000.00
Columbia Gas	12/13/2021	10,000.00
AT&T	3/7/2022	2,500.00

Total paid directly to BEN		<u>62,500.00</u>
Total pledges collected as of July 31, 2022	\$	<u><u>2,897,932.50</u></u>