

To: Lexington Strides Ahead Board of Directors

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

As of June 30, 2021, Lexington Strides Ahead's bank balance amounted to \$215,204.60. Pledges for the Full Strides 2 totaled \$3,637,000. As of June 30, 2021, pledges collected amounted to \$2,224,100. Disbursements for the period January 1 through June 30, 2021 totaled \$196,000.

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of June 30, 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
April - June 2021 deposits	229,500.00
Total Deposits to LSA account	<u>\$ 2,184,100.00</u>
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
Total paid directly to BEN	<u>40,000.00</u>
Total pledges collected as of June 30, 2021	<u>\$ 2,224,100.00</u>

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2021 through June 30, 2021

Date	Check No	Payee	Amount	Business Ed Network	Com Lex Econ Dev	Minority Business	Accounting	Campaign Expenses	Bank Charges	Misc
4/19/2021	1383	Economic Development	127,720.00		127,720.00					
4/19/2021	1384	Minority Business	40,170.00			40,170.00				
4/19/2021	1385	Bus & Ed Network	28,110.00	28,110.00						

196,000.00	28,110.00	127,720.00	40,170.00	-	-	-	-	196,000.00
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CASH RECONCILIATION

Balance at 12/31/20	9,704.60
Deposits - Jan - March	172,000.00
Deposits - Apr - June	229,500.00
Balance at 06/30/21	<u>(196,000.00)</u> <u>215,204.60</u>