

To: Lexington Strides Ahead Board of Directors

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

As of November 30, 2022, Lexington Strides Ahead's bank balance amounted to \$151,537.10. Pledges for the Full Strides 2 totaled \$3,626,500. As of Nov 30, 2022, pledges collected amounted to \$3,128,682.50. Disbursements for the period January 1 through November 30, 2022 totaled \$472,475.

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2022 through November 30, 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
8/18/2022	1405	Com Lex - Econ Dev	115,320.00		115,320.00					
8/18/2022	1406	Com Lex Minority Bus	36,270.00			36,270.00				
8/18/2022	1407	BEN	34,410.00	34,410.00						
	1408	Voided								
8/18/2022	1409	Com Lex - Econ Dev	57,040.00		57,040.00					
8/18/2022	1410	Com Lex Minority Bus	17,940.00			17,940.00				
8/18/2022	1411	BEN	17,020.00	17,020.00						
			472,475.00	90,625.00	296,980.00	78,895.00	1,350.00	-	-	4,625.00
										472,475.00

CASH RECONCILIATION

Balance at 12/31/21	20,792.10
Deposits - Jan - March	143,345.00
Deposits - Apr - July	239,125.00
Deposits - Aug - Nov	220,750.00

Balance at 11/30/22 (472,475.00)
151,537.10

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of November 30, 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
August - November 2022 deposits	220,750.00
Total Deposits to LSA account	<u>\$ 3,056,182.50</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
PNC 10/26/2021	10,000.00
Columbia Gas 12/13/2021	10,000.00
AT&T 3/7/2022	2,500.00
Columbia Gas 9/29/2022	10,000.00
Total paid directly to BEN	<u>72,500.00</u>
Total pledges collected as of November 30, 2022	<u><u>\$ 3,128,682.50</u></u>