

To: Lexington Strides Ahead Board of Directors

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

As of November 30, 2020, Lexington Strides Ahead's bank balance amounted to \$202,879.60. Pledges for the Full Strides 2 totaled \$3,658,500. As of November 30, 2020, pledges collected amounted to \$1,792,350. Disbursements for the period January 1 through July 31, 2020 totaled \$549,900.

**Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of November 30, 2020**

Full Strides 2	2018-2022 Campaign
Deposits made prior to January 1, 2020	\$ 1,098,725.00
January - Feb 2020 deposits	52,125.00
March deposits	78,625.00
April - July 2020 deposits	257,250.00
August - November deposits	278,125.00
Total Deposits to LSA account	<u>\$ 1,764,850.00</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
 Total paid directly to BEN	 <u>27,500.00</u>
Total pledges collected as of November 30, 2020	<u><u>\$ 1,792,350.00</u></u>

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2020 through November 30, 2020

Date	Check No	Payee	Amount	Business Ed Network	Com Lex Econ Dev	Minority Business	Accounting	Campaign Expenses	Bank Charges	Misc
1/27/2020	1366	Hisle & Company	900.00				900.00			
1/27/2020	1367	Econ Developmnet	189,100.00		189,100.00					
1/27/2020	1368	Minority Business	59,475.00			59,475.00				
1/27/2020	1369	Business Ed Network	56,425.00	56425						
8/26/2020	1370	Econ Developmnet	62,000.00		62,000.00					
8/26/2020	1371	Minority Business	19,500.00			19,500.00				
8/26/2020	1372	Business Ed Network	18,500.00	18,500.00						
8/26/2020	1373	Econ Developmnet	64,480.00		64,480.00					
8/26/2020	1374	Minority Business	20,280.00			20,280.00				
8/26/2020	1375	Business Ed Network	19,240.00	19,240.00						
8/26/2020	1376	Econ Developmnet	40,000.00		40,000.00					
			549,900.00	94,165.00	355,580.00	99,255.00	900.00	-	-	549,900.00

CASH RECONCILIATION

Balance at 12/31/19	86,654.60
Deposits - Jan - Feb	52,125.00
Deposits - March	78,625.00
Deposits Apr - July	257,250.00
Deposits Aug - Nov	278,125.00
Disbursements	(549,900.00)
Balance at 11/30/20	<u>202,879.60</u>