

To: Lexington Strides Ahead Board of Directors

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

As of November 30, 2021, Lexington Strides Ahead's bank balance amounted to \$224,967.10. Pledges for the Full Strides 2 totaled \$3,626,000. As of November 30, 2021, pledges collected amounted to \$2,476,712.50. Disbursements for the period January 1 through November 30, 2021 totaled \$428,850.

Summary of Disbursements
Lexington Strides Ahead
For the Period January 1, 2021 through November 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						
7/28/2021	1386	Economic Development	89,280.00		89,280.00					
7/28/2021	1387	Minority Business	28,080.00			28,080.00				
7/28/2021	1388	Hisle & Company	1,350.00				1,350.00			
7/28/2021	1389	Bus & Ed Network	24,140.00	24,140.00						
7/28/2021	1390	Economic Development	31,000.00		31,000.00					
7/28/2021	1391	Minority Business	9,750.00			9,750.00				
7/28/2021	1392	Bus & Ed Network	9,250.00	9,250.00						
7/28/2021	1393	Economic Development	40,000.00		40,000.00					

428,850.00	61,500.00	288,000.00	78,000.00	1,350.00	-	-	428,850.00
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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
Deposits - Jul - Nov	242,612.50

	(428,850.00)
Balance at 11/30/21	<u>224,967.10</u>

Reconciliation of Amounts Collected to Bank
Lexington Strides Ahead
As of November 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
July - Nov 2021 deposits	242,612.50

Total Deposits to LSA account	<u>\$ 2,426,712.50</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

Total paid directly to BEN	<u>50,000.00</u>
Total pledges collected as of November 30, 2021	<u>\$ 2,476,712.50</u>