To: Lexington Strides Ahead Board of Directors

From: Diana L. Hughes, CPA, CVA

Hisle & Company

As of November 30, 2023, Lexington Strides Ahead's bank balance amounted to \$358,115.45. Of the \$3,626,500 pledged for Full Strides 2, \$3,534,840.50 has been collected through November 30, 2023. Disbursements for 2023 totaled \$209,689.95 through November 30, 2023. Pledges for the Full Strides 2023-2027 amounted to \$4,832,860.20 as of November 30, 2023 of which \$323,947.04 has been collected.

## Summary of Disbursements Lexington Strides Ahead For the Period January 1, 2023 through November 30, 2023

			11/30/2023	10/31/2023	9/30/2023	8/31/2023	8/24/2023	8/24/2023	8/24/2023	8/24/2023	7/31/2023	6/30/2023	5/31/2023	4/28/2023	4/28/2023	4/28/2023	4/28/2023	3/31/2022	2/28/2022	1/10/2023	Date	
							1426	1425	1424	1423				1422	1421	1419				1420	No	Charle
Disbursements Balance at 11/30/23	CASH RECONCILIATION Balance at 12/31/22 \$ Deposits - Jan - March Deposits - Apr - July Deposits - Aug - Nov		Fifth Third	Fifth Third	Fifth Third	Fifth Third	Born	BEN	Com Lex Minority Bus	Com Lex ED	Fifth Third	Fifth Third	Fifth Third	BEN	Minority Business	Economic Developmen	Fifth Third	Fifth Third	Fifth Third	Born	Payee	
(338,422.95) <b>\$ 358,115.45</b>	\$ 12,433.36 \$ 157,500.00 330,105.04 196,500.00	338,422.95	2.00	2.00	2.00	2.00	2,725.00	11,085.00	27,495.00	87,420.00	2.00	2.00	2.00	30,311.50	42,490.50	135,098.00	2.00	79.95	52.00	1,650.00	Amount	
		41,396.50						11,085.00						30,311.50							Ed Network	D
		222,518.00								87,420.00						135,098.00					Econ Dev	Cam I ov
		69,985.50							27,495.00						42,490.50						Business	Misouit
																					Accounting	
																					Campaign Expenses	
		147.95	2.00	2.00	2.00	2.00					2.00	2.00	2.00			1	2.00	79.95	52.00		Bank Charges	-
	338,422.95	4,375.00					2,725.00													1,650.00	Misc	

## Reconciliation of Amounts Collected to Bank Lexington Strides Ahead As of November 30, 2023

Full Strides 2023-2027	2023-2027 Campaign					
January - March 2023 deposits April - July 2023 August - November 2023 deposits	\$	38,750.00 126,697.04 158,500.00				
Total Deposits to LSA account	\$	323,947.04				

## Payments directly to Business Education Network

Total paid directly to BEN	ten:
Total pledges collected as of November 30, 2023	\$ 323,947.04

## Reconciliation of Amounts Collected to Bank Lexington Strides Ahead As of November 30, 2023

Full Strides 2			2018-2022
			Campaign
Deposits made prior to January 1, 2023	\$	3,082,182.50	
January - March 2023 deposits			118,750.00
April - July 2023 deposits			203,408.00
August 1 - November 30, 2023 deposits			38,000.00
Total Deposits to LSA account	•	\$	3,442,340.50
Total Boposito to Eo/Caocoant		Ψ	0,442,040.00
Payments directly to Business Education I	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
PNC	12/13/2022		10,000.00
PNC	7/12/2023		10,000.00
Total paid directly to BEN	•		92,500.00
Total pledges collected as of November 30	, 2023	\$	3,534,840.50