City of Stonecrest

American Rescue Plan Act Fund Financial Report

| \$9,730,045 |
|-------------|
| \$1,773,668 |
| \$7,956,377 |
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| Check NO. | Date Check Issued or Transaction Date | Check Issued To | Check Received From | TRUIST Bank Transaction Register In Payment Of (Transaction Description) | | Amount of Withdrawal (-) | Amount of Deposit Credit (+) | Balance |
|--------------|------------------------------------------------|--------------------------------|------------------------|-----------------------------------------------------------------------------|------------------|-----------------------------|---------------------------------|-----------------|
| | | | | Beginning Balance, September 1, 2021 | | - | - | \$ 0.00 |
| | 9/13/2021 | | US Treasury | ACH Credit - Treasury | | | 4,865,022.50 | \$ 4,865,022.50 |
| | 5/9/2022 | Berry Dunn | | Advisory Services | | (10,710.00) | | \$ 4,854,312.50 |
| | 5/9/2022 | Berry Dunn | | Advisory Services | | (10,710.00) | | \$ 4,843,602.50 |
| 9309 | 7/1/2022 | Conferencing for Less | | Marketing/Administrative -Communications - Survey | | (875.81) | | \$ 4,842,726.69 |
| 9313 | 7/1/2022 | Euro Vision | | Marketing/Administrative Program Supplies - Survey | \$4863.56/Washed | | | \$ 4,842,726.69 |
| 1 | 9/15/2022 | | US Treasury | ACH Credit - Treasury | | | 4,865,022.50 | \$ 9,707,749.19 |
| 1 | 9/28/2022 | Deluxe | | Marketing/Administrative Check stock and deposit slips | | (652.39) | | \$ 9,707,096.80 |
| 9281 | 10/31/2022 | Berry Dunn | | Advisory Services | | (37,485.00) | | \$ 9,669,611.80 |
| 9282 | 10/31/2022 | Berry Dunn | | Advisory Services | | (32,130.00) | | \$ 9,637,481.80 |
| 1001 | 10/31/2022 | Blue Outdoor Holding | | Marketing/Administrative - Advertising | | (1,650.00) | | \$ 9,635,831.80 |
| 1002 | 3/31/2023 | Latavia Sumlin | | City Wide Food Distribution - School Break | | (9,000.00) | | \$ 9,626,831.80 |
| 1003 | 4/20/2023 | Berry Dunn | | Advisory Services | | (31,950.00) | | \$ 9,594,881.80 |
| 1004 | 5/5/2023 | Blue Outdoor Holding | | Marketing/Administrative - Advertising | | (1,650.00) | | \$ 9,593,231.80 |
| 1005 | 5/19/2023 | Blue Outdoor Holding | | Marketing/Administrative - Advertising | | (1,455.00) | | \$ 9,591,776.80 |
| 1006 | 6/12/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (25.00) | | \$ 9,591,751.80 |
| 1008 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (100.00) | | \$ 9,591,651.80 |
| 1009 | 6/16/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (25.00) | | \$ 9,591,626.80 |
| 1010 | 6/12/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (25.00) | | \$ 9,591,601.80 |
| 1011 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (125.00) | | \$ 9,591,476.80 |
| 1012 | 6/9/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (100.00) | | \$ 9,591,376.80 |
| 1013 | 6/23/2023 | Surge Solution, LLC | | Youth Programs - Camp Inspire | | (125.00) | | \$ 9,591,251.80 |
| 1014 | 6/23/2023 | Champion Newspaper | | Marketing/Administrative - Advertising | | (887.00) | | \$ 9,590,364.80 |
| | 6/13/2023 | USA Shade Structures | | Park Upgrades | | (118,550.00) | | \$ 9,471,814.80 |
| | 6/22/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (13,637.50) | | \$ 9,458,177.30 |
| | 6/23/2023 | Summer Program - Payroll | | Youth Programs - Payroll | | (1,800.00) | | \$ 9,456,377.30 |
| (| 6/28/2023 | GMEN - Business/Residential St | upport | Business/Residential Support | | (1,500,000.00) | | \$ 7,956,377.30 |
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(1,773,667.70) 9,730,045.00