

Tahlequah Educational Facilities Authority
Statement of Net Position
As of May 31, 2023

	<u>May 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	12,520.69
Total Checking/Savings	<u>12,520.69</u>
Total Current Assets	<u>12,520.69</u>
TOTAL ASSETS	<u><u>12,520.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	61,976.42
Net Income	<u>-49,455.73</u>
Total Equity	<u>12,520.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>12,520.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
May 2023

	May 23	May 22
Ordinary Income/Expense		
Expense		
Bank Fees	0.00	375.00
Payroll Expenses	0.00	500.00
Payroll Tax Expense	0.00	38.25
Total Expense	0.00	913.25
Net Ordinary Income	0.00	-913.25
Other Income/Expense		
Other Income		
Dividends Received	0.00	0.66
Total Other Income	0.00	0.66
Net Other Income	0.00	0.66
Net Income	0.00	-912.59

See accountant's compilation report.

Tahlequah Educational Facilities Authority
Statement of Net Position
As of June 30, 2023

	<u>Jun 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	11,620.69
Total Checking/Savings	<u>11,620.69</u>
Total Current Assets	<u>11,620.69</u>
TOTAL ASSETS	<u><u>11,620.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	61,976.42
Net Income	<u>-50,355.73</u>
Total Equity	<u>11,620.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,620.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
June 2023

	Jun 23	Jun 22
Ordinary Income/Expense		
Expense		
Bank Fees	0.00	375.00
Payroll Expenses	0.00	500.00
Payroll Tax Expense	0.00	38.25
Professional Fees	900.00	900.00
Total Expense	900.00	1,813.25
Net Ordinary Income	-900.00	-1,813.25
Other Income/Expense		
Other Income		
Dividends Received	0.00	40.86
Total Other Income	0.00	40.86
Net Other Income	0.00	40.86
Net Income	-900.00	-1,772.39

See accountant's compilation report.

Tahlequah Educational Facilities Authority
Statement of Net Position
As of July 31, 2023

	<u>Jul 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	11,620.69
Total Checking/Savings	<u>11,620.69</u>
Total Current Assets	<u>11,620.69</u>
TOTAL ASSETS	<u><u>11,620.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	11,620.69
Total Equity	<u>11,620.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,620.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
July 2023

	<u>Jul 23</u>	<u>Jul 22</u>
Ordinary Income/Expense		
Expense		
Bank Fees	0.00	375.00
Total Expense	<u>0.00</u>	<u>375.00</u>
Net Ordinary Income	0.00	-375.00
Other Income/Expense		
Other Income		
Dividends Received	0.00	92.70
Total Other Income	<u>0.00</u>	<u>92.70</u>
Net Other Income	0.00	92.70
Net Income	<u><u>0.00</u></u>	<u><u>-282.30</u></u>

See accountant's compilation report.

Tahlequah Educational Facilities Authority
Statement of Net Position
As of August 31, 2023

	<u>Aug 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	7,620.69
Total Checking/Savings	<u>7,620.69</u>
Total Current Assets	<u>7,620.69</u>
TOTAL ASSETS	<u><u>7,620.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	11,620.69
Net Income	<u>-4,000.00</u>
Total Equity	<u>7,620.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,620.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
August 2023

	Aug 23	Aug 22
Ordinary Income/Expense		
Income		
Rental-TPS	0.00	3,841.53
Total Income	0.00	3,841.53
Expense		
Administrative Exp-personnel	4,000.00	0.00
Bank Fees	0.00	375.00
Payroll Tax Expense	0.00	420.75
Total Expense	4,000.00	795.75
Net Ordinary Income	-4,000.00	3,045.78
Other Income/Expense		
Other Income		
Dividends Received	0.00	155.68
Total Other Income	0.00	155.68
Other Expense		
Interest Expense	0.00	59,032.37
Total Other Expense	0.00	59,032.37
Net Other Income	0.00	-58,876.69
Net Income	-4,000.00	-55,830.91

See accountant's compilation report.

Tahlequah Educational Facilities Authority
Statement of Net Position
As of September 30, 2023

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	7,620.69
Total Checking/Savings	<u>7,620.69</u>
Total Current Assets	<u>7,620.69</u>
TOTAL ASSETS	<u><u>7,620.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	11,620.69
Net Income	<u>-4,000.00</u>
Total Equity	<u>7,620.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,620.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
September 2023

	Sep 23	Sep 22
Ordinary Income/Expense		
Income		
Rental-TPS	0.00	17,700.00
Total Income	0.00	17,700.00
Expense		
Administrative Exp-personnel	0.00	5,940.00
Bank Fees	0.00	750.00
Total Expense	0.00	6,690.00
Net Ordinary Income	0.00	11,010.00
Other Income/Expense		
Other Income		
Admin Expense-TEFA	0.00	1,940.00
Dividends Received	0.00	3,107.48
Total Other Income	0.00	5,047.48
Net Other Income	0.00	5,047.48
Net Income	0.00	16,057.48

See accountant's compilation report.

Tahlequah Educational Facilities Authority
Statement of Net Position
As of October 31, 2023

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
BancFirst-Operating	7,620.69
Total Checking/Savings	<u>7,620.69</u>
Total Current Assets	<u>7,620.69</u>
TOTAL ASSETS	<u><u>7,620.69</u></u>
LIABILITIES & EQUITY	
Equity	
Restricted Net Position	11,620.69
Net Income	<u>-4,000.00</u>
Total Equity	<u>7,620.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,620.69</u></u>

See accountant's accompanying report.

Tahlequah Educational Facilities Authority
Statement of Revenues, Expenses and Changes in Net Position
October 2023

	<u>Oct 23</u>	<u>Oct 22</u>	<u>Jul - Oct 23</u>
Ordinary Income/Expense			
Expense			
Administrative Exp-personnel	0.00	0.00	4,000.00
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>	<u>-4,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>-4,000.00</u></u>

See accountant's compilation report.