

Bank Reconciliation

Reconciled Date 1/31/2017

UAN v2017.1

Posted 2/5/2017 2:26:03 PM

Prior UAN Balance:		\$39,093.68
Receipts:	+	\$1,428.22
Payments:	-	\$644.12
Adjustments:	+	\$0.00
Current UAN Balance as of 01/31/2017:		\$39,877.78
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 01/31/2017:		<u>\$39,877.78</u>
Entered Bank Balances as of 01/31/2017:		\$40,156.53
Deposits in Transit:	+	\$1.39
Outstanding Payments:	-	\$280.14
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 01/31/2017:		<u>\$39,877.78</u>

Balances Reconciled

Governing Board Signatures

Christina Young Paul & Paula Major Clement TH So J. Luter

Doug Price

There are no outstanding adjustments as of 01/31/2017.