

Bank Reconciliation

Reconciled Date 2/28/2017

Posted 3/5/2017 6:02:30 AM

Prior UAN Balance:		\$39,877.78
Receipts:	+	\$1,654.56
Payments:	-	\$1,083.86
Adjustments:	+	\$0.00
Current UAN Balance as of 02/28/2017:		\$40,448.48
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 02/28/2017:		<u>\$40,448.48</u>
Entered Bank Balances as of 02/28/2017:		\$40,447.09
Deposits in Transit:	+	\$1.39
Outstanding Payments:	-	\$0.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 02/28/2017:		<u>\$40,448.48</u>

Balances Reconciled

Governing Board Signatures

Christina Young
Marjorie Clement

J. Luter
[Signature]

There are no outstanding payments as of 02/28/2017.

There are no outstanding adjustments as of 02/28/2017.