

Bank Reconciliation

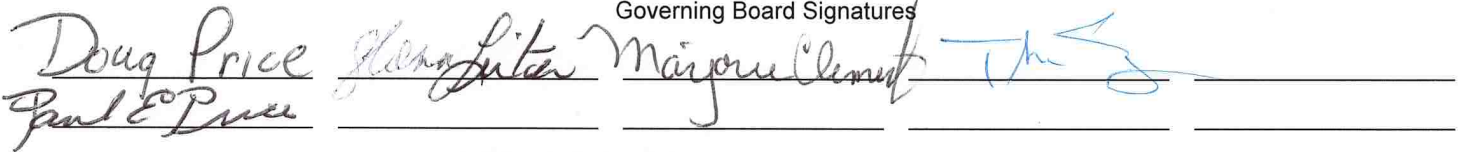
Reconciled Date 3/31/2017

Posted 4/2/2017 4:48:39 PM

Prior UAN Balance:		\$40,448.48
Receipts:	+	\$2,790.96
Payments:	-	\$729.40
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2017:		\$42,510.04
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 03/31/2017:		<u>\$42,510.04</u>
Entered Bank Balances as of 03/31/2017:		\$42,538.30
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$28.26
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2017:		<u>\$42,510.04</u>

Balances Reconciled

Governing Board Signatures



There are no outstanding receipts as of 03/31/2017.

There are no outstanding adjustments as of 03/31/2017.