

Bank Reconciliation

Reconciled Date 4/30/2017

Posted 5/1/2017 8:05:08 PM

Prior UAN Balance:		\$42,510.04
Receipts:	+	\$1,416.45
Payments:	-	\$4,053.54
Adjustments:	+	\$0.00
Current UAN Balance as of 04/30/2017:		\$39,872.95
Other Adjusting Factors:	+	\$0.00
Adjusted UAN Balance as of 04/30/2017:		<u>\$39,872.95</u>
Entered Bank Balances as of 04/30/2017:		\$39,972.95
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$100.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 04/30/2017:		<u>\$39,872.95</u>

Balances Reconciled

Governing Board Signatures

Christina Young
Paul E. Dineen

Doug Puce
TH [Signature]

There are no outstanding receipts as of 04/30/2017.

There are no outstanding adjustments as of 04/30/2017.

Bank Balances

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<u>Type</u>	<u>Name</u>	<u>Number</u>	<u>Prior Bank Balance</u>	<u>Calculated Bank Balance</u>	<u>Entered Bank Balance</u>	<u>Difference</u>
Primary	PRIMARY	0412048231825284	\$30,183.53	\$27,618.18	\$27,618.18	\$0.00
Investment	CD GENERAL	330191067595	\$12,354.77	\$12,354.77	\$12,354.77	\$0.00
Total:			<u>\$42,538.30</u>	<u>\$39,972.95</u>	<u>\$39,972.95</u>	<u>\$0.00</u>