

Bank Reconciliation

Reconciled Date 3/31/2016

Prior UAN Balance:		\$178,170.70
Receipts:	+	\$33,961.81
Payments:	-	\$8,187.72
Adjustments:	+	\$0.00
Current UAN Balance as of 03/31/2016:		\$203,944.79
Other Adjusting Factors:	+	\$0.07
Adjusted UAN Balance as of 03/31/2016:		<u>\$203,944.86</u>
Entered Bank Balances as of 03/31/2016:		\$207,296.35
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$3,351.49
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	\$0.00
Adjusted Bank Balances as of 03/31/2016:		<u>\$203,944.86</u>

Balances Reconciled

Reconciliation Notes

Receipts Not In UAN: \$0.07

Governing Board Signatures

Michelle DeLuca *Paula White* *Seaton Hill* *James Knight*

There are no outstanding receipts as of 03/31/2016.

There are no outstanding adjustments as of 03/31/2016.

Bank Balances

Reconciled Date 3/31/2016

<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	1200121159122	\$180,410.19	\$207,296.35	\$207,296.35	\$0.00
Investment	ESCROW	34002537	\$0.00	\$0.00	\$0.00	\$0.00
Total:			<u>\$180,410.19</u>	<u>\$207,296.35</u>	<u>\$207,296.35</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 3/31/2016

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	26-2016	03/30/2016	Ohio Public Employees Retirement System	\$640.09
PRIMARY	Warrant	9750	12/23/2015	Alison Boggs	\$24.00
PRIMARY	Warrant	9776	01/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9798	03/14/2016	PHILLIP GARLAND	\$109.62
PRIMARY	Warrant	9810	03/24/2016	Bradley G. Herron	\$539.91
PRIMARY	Warrant	9811	03/24/2016	Dayton Power & Light	\$786.54
PRIMARY	Warrant	9812	03/24/2016	Frontier	\$160.68
PRIMARY	Warrant	9813	03/31/2016	Quill	\$69.88
PRIMARY	Warrant	9814	03/31/2016	Thomas M. Hallinan	\$472.63
PRIMARY	Warrant	9815	03/31/2016	BRADLEY G HERRON	\$261.57
PRIMARY	Warrant	9817	03/31/2016	Ronald Moore	\$25.00
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					\$3,351.49