

Bank Reconciliation

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

Prior UAN Balance:		\$566,668.14
Receipts:	+	\$58,167.51
Payments:	-	\$61,620.82
Adjustments:	+	<u>-\$1,491.00</u>
Current UAN Balance as of 07/31/2016:		\$561,723.83
Other Adjusting Factors:	+	<u>\$0.00</u>
Adjusted UAN Balance as of 07/31/2016:		<u><u>\$561,723.83</u></u>
Entered Bank Balances as of 07/31/2016:		\$562,737.83
Deposits in Transit:	+	\$0.00
Outstanding Payments:	-	\$1,214.00
Outstanding Adjustments:	+	\$0.00
Other Adjusting Factors:	+	<u>\$200.00</u>
Adjusted Bank Balances as of 07/31/2016:		<u><u>\$561,723.83</u></u>

Balances Reconciled

Reconciliation Notes

Deflating Bank Errors: \$200.00
 Petty Cash

Governing Board Signatures

There are no outstanding receipts as of 07/31/2016.

There are no outstanding adjustments as of 07/31/2016.

Bank Balances

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<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	50 5006 4211	\$568,411.03	\$561,739.64	\$561,739.64	\$0.00
Secondary	MONEY MARK	05 5006 4229	\$998.11	\$998.19	\$998.19	\$0.00
		Total:	<u>\$569,409.14</u>	<u>\$562,737.83</u>	<u>\$562,737.83</u>	<u>\$0.00</u>

Outstanding Payments

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Warrant	11376	06/16/2016	SALMI ENTERPRISE ADVENTURES, LLC	\$64.00
PRIMARY	Warrant	11391	06/20/2016	LORAIN HIGH SPORTS BOOSTER CLUB	\$150.00
PRIMARY	Warrant	11397	06/24/2016	GILES HARRELL	\$1,000.00
					<u>\$1,214.00</u>

Cleared Payments

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	148-2016	07/08/2016	THOMAS R DAVIS	\$203.79
PRIMARY	Electronic	149-2016	07/08/2016	EDWARD R. FAVRE	\$237.92
PRIMARY	Electronic	150-2016	07/08/2016	TIFFANY A MCCLELLAND	\$946.76
PRIMARY	Electronic	151-2016	07/08/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	152-2016	07/08/2016	SHARON NOVAK	\$459.66
PRIMARY	Electronic	153-2016	07/08/2016	TODD A PIERCE	\$83.33
PRIMARY	Electronic	154-2016	07/08/2016	KEITH M. RIGGS	\$92.53
PRIMARY	Electronic	155-2016	07/08/2016	IDA YVONNE SMITH	\$1,307.43
PRIMARY	Electronic	156-2016	07/08/2016	TERRY L STEPHENS	\$318.04
PRIMARY	Electronic	157-2016	07/08/2016	JEREMY L. TAVENNER	\$415.52
PRIMARY	Electronic	158-2016	07/08/2016	LYNETTE E. VAN WAGNEN	\$448.17
PRIMARY	Electronic	160-2016	07/11/2016	US TREASURY	\$3,128.47
PRIMARY	Electronic	161-2016	07/13/2016	MICHAEL E. BROSKY	\$1,133.55
PRIMARY	Electronic	181-2016	07/22/2016	THOMAS R DAVIS	\$107.71
PRIMARY	Electronic	182-2016	07/22/2016	EDWARD R. FAVRE	\$410.10
PRIMARY	Electronic	183-2016	07/22/2016	TIFFANY A MCCLELLAND	\$906.46
PRIMARY	Electronic	184-2016	07/22/2016	RICHARD M NOVAK	\$2,159.16
PRIMARY	Electronic	185-2016	07/22/2016	SHARON NOVAK	\$358.55
PRIMARY	Electronic	186-2016	07/22/2016	TODD A PIERCE	\$328.76
PRIMARY	Electronic	187-2016	07/22/2016	KEITH M. RIGGS	\$154.13
PRIMARY	Electronic	188-2016	07/22/2016	IDA YVONNE SMITH	\$1,458.68
PRIMARY	Electronic	189-2016	07/22/2016	TERRY L STEPHENS	\$304.35
PRIMARY	Electronic	190-2016	07/22/2016	JEREMY L. TAVENNER	\$316.01
PRIMARY	Electronic	191-2016	07/22/2016	LYNETTE E. VAN WAGNEN	\$403.31
PRIMARY	Electronic	193-2016	07/01/2016	VENDINI, INC.	\$155.04
PRIMARY	Electronic	194-2016	07/05/2016	VENDINI, INC.	\$98.86
PRIMARY	Electronic	195-2016	07/06/2016	VENDINI, INC.	\$136.13
PRIMARY	Electronic	196-2016	07/07/2016	VENDINI, INC.	\$205.67
PRIMARY	Electronic	197-2016	07/08/2016	VENDINI, INC.	\$600.67
PRIMARY	Electronic	198-2016	07/11/2016	VENDINI, INC.	\$41.86
PRIMARY	Electronic	199-2016	07/12/2016	VENDINI, INC.	\$60.68
PRIMARY	Electronic	200-2016	07/13/2016	VENDINI, INC.	\$55.48
PRIMARY	Electronic	201-2016	07/14/2016	VENDINI, INC.	\$129.19
PRIMARY	Electronic	202-2016	07/15/2016	VENDINI, INC.	\$26.26
PRIMARY	Electronic	203-2016	07/18/2016	VENDINI, INC.	\$66.66

Cleared Payments

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Payment #</u>	<u>Post Date</u>	<u>Vendor / Payee</u>	<u>Amount</u>
PRIMARY	Electronic	204-2016	07/19/2016	VENDINI, INC.	\$51.24
PRIMARY	Electronic	205-2016	07/20/2016	VENDINI, INC.	\$104.85
PRIMARY	Electronic	206-2016	07/21/2016	VENDINI, INC.	\$137.86
PRIMARY	Electronic	207-2016	07/22/2016	VENDINI, INC.	\$35.78
PRIMARY	Electronic	208-2016	07/25/2016	VENDINI, INC.	\$30.28
PRIMARY	Electronic	209-2016	07/28/2016	VENDINI, INC.	\$123.18
PRIMARY	Electronic	210-2016	07/29/2016	VENDINI, INC.	\$59.08
PRIMARY	Electronic	221-2016	07/05/2016	FIRST MERIT BANK	\$54.07
PRIMARY	Electronic	222-2016	07/05/2016	FIRST MERIT BANK	\$1,271.17
PRIMARY	Warrant	11341	06/02/2016	JACOB MORRIS	\$120.00
PRIMARY	Warrant	11365	06/16/2016	EDWARD A. ABEL	\$392.00
PRIMARY	Warrant	11372	06/16/2016	OFANDISKI FENCE, INC.	\$367.00
PRIMARY	Warrant	11380	06/16/2016	SUPER PRINTER	\$793.00
PRIMARY	Warrant	11390	06/20/2016	LORAIN PALACE THEATER	\$55.00
PRIMARY	Warrant	11398	07/05/2016	LUCAS PLUMBING & HEATING, INC.	\$4,035.17
PRIMARY	Warrant	11399	07/08/2016	MACY A. SZUCS	\$427.73
PRIMARY	Warrant	11400	07/06/2016	FALLS RIVER CONCERTS LLC	\$14,257.15
PRIMARY	Warrant	11401	07/07/2016	MAXIMUM VELOCITY	\$1,770.00
PRIMARY	Warrant	11402	07/08/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
PRIMARY	Warrant	11403	07/08/2016	OHIO TREASURER OF STATE	\$578.28
PRIMARY	Warrant	11404	07/08/2016	CITY OF LORAIN DEPT. OF TAXATION	\$633.68
PRIMARY	Warrant	11405	07/08/2016	LORAIN COUNTY TREASURER	\$404.20
PRIMARY	Warrant	11406	07/08/2016	LORAIN COUNTY TREASURER	\$3,637.80
PRIMARY	Warrant	11407	07/08/2016	LORAIN COUNTY TREASURER	\$16.50
PRIMARY	Warrant	11408	07/13/2016	OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$6,218.00
PRIMARY	Warrant	11409	07/12/2016	CARR FOR COUNTY COMMISSIONER	\$200.00
PRIMARY	Warrant	11410	07/12/2016	STEPHANIE HERNANDEZ	\$100.00
PRIMARY	Warrant	11411	07/22/2016	MACY A. SZUCS	\$455.95
PRIMARY	Warrant	11412	07/22/2016	FALLS RIVER CONCERTS LLC	\$2,550.80
PRIMARY	Warrant	11413	07/22/2016	MIRA PRODUCTIONS	\$4,410.00
PRIMARY	Warrant	11414	07/22/2016	OHIO PUBLIC EMPLOYEES DEFERRED	\$320.00
					\$63,347.82

Cleared Receipts

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		209-2016	07/01/2016	TICKET SALES & BRL Rental	\$964.00
PRIMARY	Standard		210-2016	07/01/2016	TICKET SALES	\$1,575.00
PRIMARY	Standard		211-2016	07/05/2016	TICKET SALES	\$2,373.00
PRIMARY	Standard		212-2016	07/05/2016	TICKET SALES	\$3,584.00
PRIMARY	Standard		213-2016	07/05/2016	TICKET SALES	\$4,371.00
PRIMARY	Standard		249-2016	07/05/2016	TICKET SALES	\$436.00
PRIMARY	Standard		214-2016	07/06/2016	TICKET SALES	\$198.00
PRIMARY	Standard		215-2016	07/07/2016	TICKET SALES	\$701.00
PRIMARY	Standard		217-2016	07/07/2016	TICKET SALES	\$51.00
PRIMARY	Standard		218-2016	07/07/2016	TICKET SALES	\$62.00
PRIMARY	Standard		219-2016	07/07/2016	LORAIN SAILING & YACHT CLUB	\$757.43
PRIMARY	Standard		216-2016	07/08/2016	TICKET SALES	\$160.00
PRIMARY	Standard		220-2016	07/08/2016	TICKET SALES	\$737.00
PRIMARY	Standard		221-2016	07/08/2016	FALLS RIVER CONCERTS LLC	\$5,000.00
PRIMARY	Standard		222-2016	07/11/2016	TICKET SALES	\$838.00
PRIMARY	Standard		223-2016	07/11/2016	TICKET SALES	\$1,180.00
PRIMARY	Standard		224-2016	07/11/2016	TICKET SALES	\$350.00
PRIMARY	Standard		225-2016	07/11/2016	LORAIN GROWTH CORP.	\$800.00
PRIMARY	Standard		226-2016	07/11/2016	TICKET SALES	\$50.00
PRIMARY	Standard		227-2016	07/11/2016	TICKET SALES	\$150.00
PRIMARY	Standard		234-2016	07/11/2016	TICKET SALES	\$60.00
PRIMARY	Standard		228-2016	07/12/2016	TICKET SALES	\$599.00
PRIMARY	Standard		229-2016	07/13/2016	TICKET SALES	\$32.00
PRIMARY	Standard		230-2016	07/13/2016	TICKET SALES	\$144.00
PRIMARY	Standard		231-2016	07/13/2016	US ENVIRONMENTAL PROTECTION AGENCY	\$538.00
PRIMARY	Standard		232-2016	07/14/2016	TICKET SALES	\$827.00
PRIMARY	Standard		233-2016	07/14/2016	Connie Carr	\$400.00
PRIMARY	Standard		235-2016	07/15/2016	TICKET SALES	\$100.00
PRIMARY	Standard		236-2016	07/15/2016	TICKET SALES	\$453.00
PRIMARY	Standard		237-2016	07/15/2016	Ohio Guidestone	\$12,500.00
PRIMARY	Standard		238-2016	07/15/2016	TICKET SALES	\$44.00
PRIMARY	Standard		239-2016	07/15/2016	TICKET SALES	\$32.00
PRIMARY	Standard		240-2016	07/15/2016	TICKET SALES	\$120.00
PRIMARY	Standard		241-2016	07/18/2016	TICKET SALES	\$1,304.00
PRIMARY	Standard		242-2016	07/18/2016	TICKET SALES	\$1,049.00
PRIMARY	Standard		243-2016	07/18/2016	TICKET SALES	\$1,115.00
PRIMARY	Standard		244-2016	07/18/2016	TICKET SALES	\$30.00
PRIMARY	Standard		245-2016	07/19/2016	TICKET SALES	\$241.00
PRIMARY	Standard		246-2016	07/20/2016	TICKET SALES	\$471.00
PRIMARY	Standard		247-2016	07/21/2016	TICKET SALES	\$348.00

Cleared Receipts

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Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Ticket #</u>	<u>Receipt #</u>	<u>Post Date</u>	<u>Source</u>	<u>Amount</u>
PRIMARY	Standard		250-2016	07/21/2016	TICKET SALES	\$28.00
PRIMARY	Standard		251-2016	07/21/2016	TICKET SALES	\$180.00
PRIMARY	Standard		252-2016	07/21/2016	TICKET SALES	\$30.00
PRIMARY	Standard		253-2016	07/21/2016	TICKET SALES	\$56.00
PRIMARY	Standard		254-2016	07/21/2016	TICKET SALES	\$28.00
PRIMARY	Standard		248-2016	07/22/2016	TICKET SALES	\$300.00
PRIMARY	Standard		255-2016	07/22/2016	RIVER TOURS	\$500.00
PRIMARY	Standard		256-2016	07/22/2016	FALLS RIVER CONCERTS LLC	\$2,500.00
PRIMARY	Standard		257-2016	07/22/2016	BLACK RIVER LANDING RENTALS	\$2,600.00
PRIMARY	Standard		258-2016	07/25/2016	MISCELLANEOUS INCOME	\$414.00
PRIMARY	Standard		259-2016	07/25/2016	TICKET SALES	\$232.00
PRIMARY	Standard		260-2016	07/25/2016	TICKET SALES	\$699.00
PRIMARY	Standard		261-2016	07/25/2016	TICKET SALES	\$334.00
PRIMARY	Standard		262-2016	07/26/2016	TICKET SALES	\$312.00
PRIMARY	Standard		263-2016	07/26/2016	TICKET SALES	\$68.00
PRIMARY	Standard		264-2016	07/27/2016	TICKET SALES	\$831.00
PRIMARY	Standard		265-2016	07/27/2016	TICKET SALES	\$316.00
PRIMARY	Standard		266-2016	07/28/2016	FALLS RIVER CONCERTS LLC	\$2,000.00
PRIMARY	Standard		267-2016	07/28/2016	MISCELLANEOUS INCOME	\$500.00
PRIMARY	Standard		268-2016	07/28/2016	TICKET SALES	\$481.00
PRIMARY	Standard		269-2016	07/28/2016	TICKET SALES	\$11.00
PRIMARY	Standard		270-2016	07/29/2016	TICKET SALES	\$44.00
PRIMARY	Standard		271-2016	07/29/2016	TICKET SALES	\$959.00
MONEY MARK	Interest		272-2016	07/29/2016	MONEY MARK	\$0.08
						\$58,167.51

Cleared Adjustments

Reconciled Date 7/31/2016

Posted 8/2/2016 3:45:41 PM

<u>Account</u>	<u>Type</u>	<u>Item #</u>	<u>Post Date</u>	<u>Source or Payee</u>	<u>Amount</u>
PRIMARY	Receipt Adj	112-2016	07/11/2016	FALLS RIVER CONCERTS & RIVER TOUR TICKET	-\$120.00
PRIMARY	Receipt Adj	143-2016	07/05/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	162-2016	07/11/2016	TICKET SALES	-\$60.00
PRIMARY	Receipt Adj	170-2016	07/25/2016	TICKET SALES	-\$63.00
PRIMARY	Receipt Adj	192-2016	07/11/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	195-2016	07/01/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	195-2016	07/11/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	199-2016	07/25/2016	TICKET SALES	-\$30.00
PRIMARY	Receipt Adj	212-2016	07/08/2016	TICKET SALES	-\$32.00
PRIMARY	Receipt Adj	214-2016	07/11/2016	TICKET SALES	-\$14.00
PRIMARY	Receipt Adj	215-2016	07/15/2016	TICKET SALES	-\$48.00
PRIMARY	Receipt Adj	222-2016	07/28/2016	TICKET SALES	-\$66.00
PRIMARY	Receipt Adj	228-2016	07/25/2016	TICKET SALES	-\$126.00
PRIMARY	Receipt Adj	228-2016	07/28/2016	TICKET SALES	-\$88.00
PRIMARY	Receipt Adj	231-2016	07/25/2016	US ENVIRONMENTAL PROTECTION AGENCY	-\$42.00
PRIMARY	Receipt Adj	232-2016	07/25/2016	TICKET SALES	-\$336.00
PRIMARY	Receipt Adj	243-2016	07/25/2016	TICKET SALES	-\$42.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$105.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$42.00
PRIMARY	Receipt Adj	246-2016	07/25/2016	TICKET SALES	-\$21.00
PRIMARY	Receipt Adj	249-2016	07/11/2016	TICKET SALES	-\$56.00
PRIMARY	Receipt Adj	259-2016	07/28/2016	TICKET SALES	-\$44.00
					-\$1,491.00