

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		69,209.92	
Items Not Listed on this Statement			
Less Checks:	747.98		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-747.98	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			68,461.94

SBAA Ending Cash Balance as of 03/31/2016

Previous Month Ending Balance:		68,896.82	
Items from Skyward Transactions			
Less Checks:	747.98		
Plus Cash Receipt Deposits:	313.10		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-434.88	
Month End Balance:			68,461.94

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date