

Bank Reconciliation Report

Bank Statement Closing Date: 02/29/2016

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:		68,896.82	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			68,896.82

SBAA Ending Cash Balance as of 02/29/2016

Previous Month Ending Balance:		68,692.04	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	204.78		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		204.78	
Month End Balance:			68,896.82

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date