

Bank Reconciliation Report

Bank Statement Closing Date: 01/29/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		24,286.73	
Items Not Listed on this Statement			
Less Checks:	1,262.67		
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:		-1,262.67	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			23,024.06

SBAA Ending Cash Balance as of 01/29/2016

Previous Month Ending Balance:		26,559.45	
Items from Skyward Transactions			
Less Checks:	4,368.21		
Plus Cash Receipt Deposits:	832.82		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,535.39	
Month End Balance:			23,024.06

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date