

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2017
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:		38,578.48	
Items Not Listed on this Statement			
Less Checks:	2,902.64		
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:		-2,902.64	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			35,675.84

SBAA Ending Cash Balance as of 03/31/2017

Previous Month Ending Balance:		25,132.59	
Items from Skyward Transactions			
Less Checks:	4,447.34		
Plus Cash Receipt Deposits:	14,990.59		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,543.25	
Month End Balance:			35,675.84

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date