

Bank Reconciliation Report

Bank Statement Closing Date: 04/28/2017
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:		35,937.88	
Items Not Listed on this Statement			
Less Checks:	1,726.10		
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:		-1,726.10	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			34,211.78

SBAA Ending Cash Balance as of 04/28/2017

Previous Month Ending Balance:		35,675.84	
Items from Skyward Transactions			
Less Checks:	2,353.61		
Plus Cash Receipt Deposits:	889.55		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,464.06	
Month End Balance:			34,211.78

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date