

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2016
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:		28,433.20	
Items Not Listed on this Statement			
Less Checks:	1,190.25		
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:		-1,190.25	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,242.95

SBAA Ending Cash Balance as of 05/31/2016

Previous Month Ending Balance:		31,501.79	
Items from Skyward Transactions			
Less Checks:	4,260.19		
Plus Cash Receipt Deposits:	1.35		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,258.84	
Month End Balance:			27,242.95

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date