

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2016

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:		62,270.08	
Items Not Listed on this Statement			
Less Checks:	273.75		
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:		-273.75	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			61,996.33

SBAA Ending Cash Balance as of 10/31/2016

Previous Month Ending Balance:		62,502.94	
Items from Skyward Transactions			
Less Checks:	509.27		
Plus Cash Receipt Deposits:	2.66		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-506.61	
Month End Balance:			61,996.33

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date