

Bank Reconciliation Report

Bank Statement Closing Date: 07/29/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 103 000

Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		22,739.49	
Items Not Listed on this Statement			
Less Checks:	41.15		
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:		-41.15	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			22,698.34

SBAA Ending Cash Balance as of 07/29/2016

Previous Month Ending Balance:		22,017.47	
Items from Skyward Transactions			
Less Checks:	149.53		
Plus Cash Receipt Deposits:	830.40		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		680.87	
Month End Balance:			22,698.34

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date