

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2016
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:		25,004.32	
Items Not Listed on this Statement			
Less Checks:	403.69		
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:		-403.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			24,600.63

SBAA Ending Cash Balance as of 03/31/2016

Previous Month Ending Balance:		15,308.76	
Items from Skyward Transactions			
Less Checks:	1,894.41		
Plus Cash Receipt Deposits:	11,186.28		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,291.87	
Month End Balance:			24,600.63

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date