

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2016
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:		24,980.48	
Items Not Listed on this Statement			
Less Checks:	931.67		
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:		-931.67	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			24,048.81

SBAA Ending Cash Balance as of 05/31/2016

Previous Month Ending Balance:		28,203.08	
Items from Skyward Transactions			
Less Checks:	8,513.04		
Plus Cash Receipt Deposits:	4,358.77		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,154.27	
Month End Balance:			24,048.81

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date