

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2016
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:		23,165.22	
Items Not Listed on this Statement			
Less Checks:	1,147.75		
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:		-1,147.75	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			22,017.47

SBAA Ending Cash Balance as of 06/30/2016

Previous Month Ending Balance:		24,048.81	
Items from Skyward Transactions			
Less Checks:	2,320.36		
Plus Cash Receipt Deposits:	301.20		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-12.18		
Subtotal of Skyward Transactions:		-2,031.34	
Month End Balance:			22,017.47

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date