

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2017
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:		30,838.80	
Items Not Listed on this Statement			
Less Checks:	184.67		
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:		-184.67	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,654.13

SBAA Ending Cash Balance as of 03/31/2017

Previous Month Ending Balance:		21,541.19	
Items from Skyward Transactions			
Less Checks:	3,467.95		
Plus Cash Receipt Deposits:	12,580.89		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,112.94	
Month End Balance:			30,654.13

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date