

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2017
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:		22,366.97	
Items Not Listed on this Statement			
Less Checks:	825.78		
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:		-825.78	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			21,541.19

SBAA Ending Cash Balance as of 02/28/2017

Previous Month Ending Balance:		21,002.24	
Items from Skyward Transactions			
Less Checks:	1,600.88		
Plus Cash Receipt Deposits:	2,139.83		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		538.95	
Month End Balance:			21,541.19

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date