

Bank Reconciliation Report

Bank Statement Closing Date: 02/29/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

| | | | |
|--|-----------|------------|------------|
| Bank Balance shown on this Bank Statement: | | 305,336.80 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 14,301.25 | | |
| 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: | | -14,301.25 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 291,035.55 |

SBAA Ending Cash Balance as of 02/29/2016

| | | | |
|-----------------------------------|-----------|------------|------------|
| Previous Month Ending Balance: | | 282,700.90 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 37,571.88 | | |
| Plus Cash Receipt Deposits: | 45,906.53 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 8,334.65 | |
| Month End Balance: | | | 291,035.55 |

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date