

## Bank Reconciliation Report

---

Bank Statement Closing Date: 06/30/2016  
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:		263,724.17	
Items Not Listed on this Statement			
Less Checks:	7,853.54		
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:		-7,853.54	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			255,870.63

---

### SBAA Ending Cash Balance as of 06/30/2016

Previous Month Ending Balance:		292,299.56	
Items from Skyward Transactions			
Less Checks:	60,372.18		
Plus Cash Receipt Deposits:	23,943.25		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-36,428.93	
Month End Balance:			255,870.63

---

Variance: 0.00

---

BECKY L. LONG Signature

Date

Authorized Signature

Date