

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2016
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:		282,824.90	
Items Not Listed on this Statement			
Less Checks:	16,606.61		
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:		-16,606.61	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			266,218.29

SBAA Ending Cash Balance as of 10/31/2016

Previous Month Ending Balance:		264,193.29	
Items from Skyward Transactions			
Less Checks:	43,771.24		
Plus Cash Receipt Deposits:	45,796.24		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,025.00	
Month End Balance:			266,218.29

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date