

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2016
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:		278,829.04	
Items Not Listed on this Statement			
Less Checks:	17,818.97		
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:		-17,818.97	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			261,010.07

SBAA Ending Cash Balance as of 11/30/2016

Previous Month Ending Balance:		266,218.29	
Items from Skyward Transactions			
Less Checks:	51,597.43		
Plus Cash Receipt Deposits:	46,389.21		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-5,208.22	
Month End Balance:			261,010.07

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date