

Bank Reconciliation Report

Bank Statement Closing Date: 04/28/2017
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:		266,673.80	
Items Not Listed on this Statement			
Less Checks:	9,245.01		
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:		-9,245.01	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			257,428.79

SBAA Ending Cash Balance as of 04/28/2017

Previous Month Ending Balance:		266,326.13	
Items from Skyward Transactions			
Less Checks:	39,175.96		
Plus Cash Receipt Deposits:	30,278.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-8,897.34	
Month End Balance:			257,428.79

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date