

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2017
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:		276,228.72	
Items Not Listed on this Statement			
Less Checks:	7,334.76		
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:		-7,334.76	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			268,893.96

SBAA Ending Cash Balance as of 01/31/2017

Previous Month Ending Balance:		274,185.14	
Items from Skyward Transactions			
Less Checks:	39,701.12		
Plus Cash Receipt Deposits:	34,409.94		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-5,291.18	
Month End Balance:			268,893.96

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date