

Bank Reconciliation Report

Bank Statement Closing Date: 02/29/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		62,959.82	
Items Not Listed on this Statement			
Less Checks:	2,023.21		
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:		-2,023.21	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			60,936.61

SBAA Ending Cash Balance as of 02/29/2016

Previous Month Ending Balance:		63,604.35	
Items from Skyward Transactions			
Less Checks:	8,541.11		
Plus Cash Receipt Deposits:	5,873.37		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,667.74	
Month End Balance:			60,936.61

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date