

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2015
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:		59,830.67	
Items Not Listed on this Statement			
Less Checks:	1,736.71		
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:		-1,736.71	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			58,093.96

SBAA Ending Cash Balance as of 11/30/2015

Previous Month Ending Balance:		51,375.52	
Items from Skyward Transactions			
Less Checks:	13,789.92		
Plus Cash Receipt Deposits:	20,508.36		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		6,718.44	
Month End Balance:			58,093.96

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date