

Bank Reconciliation Report

Bank Statement Closing Date: 01/29/2016
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:		63,897.06	
Items Not Listed on this Statement			
Less Checks:	292.71		
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:		-292.71	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			63,604.35

SBAA Ending Cash Balance as of 01/29/2016

Previous Month Ending Balance:		69,070.81	
Items from Skyward Transactions			
Less Checks:	14,366.69		
Plus Cash Receipt Deposits:	8,900.23		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-5,466.46	
Month End Balance:			63,604.35

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date