

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2017
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:		68,161.15	
Items Not Listed on this Statement			
Less Checks:	2,374.96		
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:		-2,374.96	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			65,786.19

SBAA Ending Cash Balance as of 02/28/2017

Previous Month Ending Balance:		74,703.38	
Items from Skyward Transactions			
Less Checks:	16,175.72		
Plus Cash Receipt Deposits:	7,258.53		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-8,917.19	
Month End Balance:			65,786.19

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date