

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2016
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:		54,071.24	
Items Not Listed on this Statement			
Less Checks:	3,286.13		
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:		-3,286.13	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			50,785.11

SBAA Ending Cash Balance as of 06/30/2016

Previous Month Ending Balance:		62,496.97	
Items from Skyward Transactions			
Less Checks:	12,901.87		
Plus Cash Receipt Deposits:	1,190.01		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-11,711.86	
Month End Balance:			50,785.11

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date