

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2016
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:		75,408.03	
Items Not Listed on this Statement			
Less Checks:	9,611.28		
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:		-9,611.28	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			65,796.75

SBAA Ending Cash Balance as of 04/30/2016

Previous Month Ending Balance:		63,150.04	
Items from Skyward Transactions			
Less Checks:	11,629.61		
Plus Cash Receipt Deposits:	14,276.32		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,646.71	
Month End Balance:			65,796.75

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date