

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2017
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:		76,634.96	
Items Not Listed on this Statement			
Less Checks:	1,931.58		
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:		-1,931.58	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			74,703.38

SBAA Ending Cash Balance as of 01/31/2017

Previous Month Ending Balance:		72,445.22	
Items from Skyward Transactions			
Less Checks:	13,828.03		
Plus Cash Receipt Deposits:	16,086.19		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,258.16	
Month End Balance:			74,703.38

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date