

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2017
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: | | 71,800.59 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 1,394.58 | | |
| 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: | | -1,394.58 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 70,406.01 |

SBAA Ending Cash Balance as of 03/31/2017

| | | | |
|-----------------------------------|-----------|-----------|-----------|
| Previous Month Ending Balance: | | 65,786.19 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 7,063.50 | | |
| Plus Cash Receipt Deposits: | 11,683.32 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 4,619.82 | |
| Month End Balance: | | | 70,406.01 |

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date