

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

Bank Statement Balance

Bank Balance shown on this Bank Statement:		4,199.44	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			4,199.44

SBAA Ending Cash Balance as of 09/30/2016

Previous Month Ending Balance:		4,199.27	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	0.17		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		0.17	
Month End Balance:			4,199.44

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date