

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		68,551.17	
Items Not Listed on this Statement			
Less Checks:	1,869.92		
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:		-1,869.92	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			66,681.25

SBAA Ending Cash Balance as of 06/30/2016

Previous Month Ending Balance:		68,459.10	
Items from Skyward Transactions			
Less Checks:	1,879.08		
Plus Cash Receipt Deposits:	101.23		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,777.85	
Month End Balance:			66,681.25

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date