

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		26,899.64	
Items Not Listed on this Statement			
Less Checks:	63.94		
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:		-63.94	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,835.70

SBAA Ending Cash Balance as of 09/30/2016

Previous Month Ending Balance:		27,292.06	
Items from Skyward Transactions			
Less Checks:	457.51		
Plus Cash Receipt Deposits:	1.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-456.36	
Month End Balance:			26,835.70

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date