

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2016

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:		68,578.22	
Items Not Listed on this Statement			
Less Checks:	119.12		
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:		-119.12	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			68,459.10

SBAA Ending Cash Balance as of 05/31/2016

Previous Month Ending Balance:		66,145.65	
Items from Skyward Transactions			
Less Checks:	1,268.54		
Plus Cash Receipt Deposits:	3,581.99		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,313.45	
Month End Balance:			68,459.10

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date