

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2017
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:		26,611.32	
Items Not Listed on this Statement			
Less Checks:	1,478.73		
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:		-1,478.73	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			25,132.59

SBAA Ending Cash Balance as of 02/28/2017

Previous Month Ending Balance:		26,366.76	
Items from Skyward Transactions			
Less Checks:	2,009.28		
Plus Cash Receipt Deposits:	775.11		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,234.17	
Month End Balance:			25,132.59

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date