

Bank Reconciliation Report

Bank Statement Closing Date: 02/29/2016
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:		33,168.78	
Items Not Listed on this Statement			
Less Checks:	477.97		
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:		-477.97	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			32,690.81

SBAA Ending Cash Balance as of 02/29/2016

Previous Month Ending Balance:		23,024.06	
Items from Skyward Transactions			
Less Checks:	1,888.27		
Plus Cash Receipt Deposits:	11,555.02		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,666.75	
Month End Balance:			32,690.81

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date