

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2016
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:		28,226.46	
Items Not Listed on this Statement			
Less Checks:	400.01		
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:		-400.01	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,826.45

SBAA Ending Cash Balance as of 12/31/2016

Previous Month Ending Balance:		25,556.86	
Items from Skyward Transactions			
Less Checks:	785.38		
Plus Cash Receipt Deposits:	3,066.97		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-12.00		
Subtotal of Skyward Transactions:		2,269.59	
Month End Balance:			27,826.45

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date