

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2016

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:		71,782.40	
Items Not Listed on this Statement			
Less Checks:	79.82		
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:		-79.82	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			71,702.58

SBAA Ending Cash Balance as of 11/30/2016

Previous Month Ending Balance:		61,996.33	
Items from Skyward Transactions			
Less Checks:	4,054.54		
Plus Cash Receipt Deposits:	13,760.79		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,706.25	
Month End Balance:			71,702.58

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date