

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		19,245.51	
Items Not Listed on this Statement			
Less Checks:	828.63		
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:		-828.63	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			18,416.88

SBAA Ending Cash Balance as of 09/30/2016

Previous Month Ending Balance:		19,013.58	
Items from Skyward Transactions			
Less Checks:	1,232.48		
Plus Cash Receipt Deposits:	635.78		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-596.70	
Month End Balance:			18,416.88

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date