

Bank Reconciliation Report

Bank Statement Closing Date: 04/29/2016
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:		28,925.88	
Items Not Listed on this Statement			
Less Checks:	722.80		
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:		-722.80	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			28,203.08

SBAA Ending Cash Balance as of 04/29/2016

Previous Month Ending Balance:		24,600.63	
Items from Skyward Transactions			
Less Checks:	1,365.70		
Plus Cash Receipt Deposits:	4,968.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,602.45	
Month End Balance:			28,203.08

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date