

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2016

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:		42,855.20	
Items Not Listed on this Statement			
Less Checks:	729.93		
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:		-729.93	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			42,125.27

SBAA Ending Cash Balance as of 10/31/2016

Previous Month Ending Balance:		18,416.88	
Items from Skyward Transactions			
Less Checks:	2,843.23		
Plus Cash Receipt Deposits:	26,551.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		23,708.39	
Month End Balance:			42,125.27

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date