

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2017
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:		22,051.67	
Items Not Listed on this Statement			
Less Checks:	1,049.43		
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:		-1,049.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			21,002.24

SBAA Ending Cash Balance as of 01/31/2017

Previous Month Ending Balance:		21,575.21	
Items from Skyward Transactions			
Less Checks:	1,571.10		
Plus Cash Receipt Deposits:	998.13		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-572.97	
Month End Balance:			21,002.24

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date