

## Bank Reconciliation Report

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Bank Statement Closing Date: 02/29/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 103 000

Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

|  |       |           |           |
|--|-------|-----------|-----------|
| Bank Balance shown on this Bank Statement:         |       | 15,379.95 |           |
| Items Not Listed on this Statement                 |       |           |           |
| Less Checks:                                       | 71.19 |           |           |
| 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: |       | -71.19    |           |
| Less Manual Adjustments:                           |       | 0.00      |           |
| Adjusted Bank Statement Balance:                   |       |           | 15,308.76 |

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### SBAA Ending Cash Balance as of 02/29/2016

|                                   |          |           |           |
|-----------------------------------|----------|-----------|-----------|
| Previous Month Ending Balance:    |          | 15,974.49 |           |
| Items from Skyward Transactions   |          |           |           |
| Less Checks:                      | 2,487.21 |           |           |
| Plus Cash Receipt Deposits:       | 1,821.68 |           |           |
| Plus Fee Management Deposits:     | 0.00     |           |           |
| Plus Journal Entry Transactions:  | -0.20    |           |           |
| Subtotal of Skyward Transactions: |          | -665.73   |           |
| Month End Balance:                |          |           | 15,308.76 |

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Variance: 0.00

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ANNE E. JACKSON Signature

Date

Authorized Signature

Date