

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		296,566.56	
Items Not Listed on this Statement			
Less Checks:	30,648.63		
Plus Cash Receipt Deposits:	2,476.40		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-28,172.23	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			268,394.33

SBAA Ending Cash Balance as of 05/31/2017

Previous Month Ending Balance:		257,428.79	
Items from Skyward Transactions			
Less Checks:	58,111.27		
Plus Cash Receipt Deposits:	69,076.81		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,965.54	
Month End Balance:			268,394.33

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date