

Bank Reconciliation Report

Bank Statement Closing Date: 07/29/2016
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:		259,670.02	
Items Not Listed on this Statement			
Less Checks:	4,487.68		
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:		-4,487.68	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			255,182.34

SBAA Ending Cash Balance as of 07/29/2016

Previous Month Ending Balance:		255,870.63	
Items from Skyward Transactions			
Less Checks:	1,418.99		
Plus Cash Receipt Deposits:	730.70		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-688.29	
Month End Balance:			255,182.34

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date