

## Bank Reconciliation Report

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Bank Statement Closing Date: 01/29/2016  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		300,830.17	
Items Not Listed on this Statement			
Less Checks:	18,129.27		
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:		-18,129.27	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			282,700.90

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### SBAA Ending Cash Balance as of 01/29/2016

Previous Month Ending Balance:		272,867.63	
Items from Skyward Transactions			
Less Checks:	49,768.99		
Plus Cash Receipt Deposits:	59,602.26		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,833.27	
Month End Balance:			282,700.90

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Variance: 0.00

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BECKY L. LONG Signature

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Date

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Authorized Signature

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Date