

Bank Reconciliation Report

Bank Statement Closing Date: 04/29/2016
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:		277,319.80	
Items Not Listed on this Statement			
Less Checks:	12,501.13		
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:		-12,501.13	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			264,818.67

SBAA Ending Cash Balance as of 04/29/2016

Previous Month Ending Balance:		267,381.37	
Items from Skyward Transactions			
Less Checks:	44,991.82		
Plus Cash Receipt Deposits:	42,429.12		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,562.70	
Month End Balance:			264,818.67

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date