

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2016
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		76,047.38	
Items Not Listed on this Statement			
Less Checks:	13,550.41		
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:		-13,550.41	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			62,496.97

SBAA Ending Cash Balance as of 05/31/2016

Previous Month Ending Balance:		65,796.75	
Items from Skyward Transactions			
Less Checks:	21,536.22		
Plus Cash Receipt Deposits:	18,236.44		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,299.78	
Month End Balance:			62,496.97

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date