

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2016
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:		66,398.49	
Items Not Listed on this Statement			
Less Checks:	1,533.99		
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:		-1,533.99	
Less Manual Adjustments:		15.46	
Adjusted Bank Statement Balance:			64,849.04

SBAA Ending Cash Balance as of 10/31/2016

Previous Month Ending Balance:		74,055.48	
Items from Skyward Transactions			
Less Checks:	14,049.72		
Plus Cash Receipt Deposits:	4,843.28		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-9,206.44	
Month End Balance:			64,849.04

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date