

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2016
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:		63,882.46	
Items Not Listed on this Statement			
Less Checks:	732.42		
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:		-732.42	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			63,150.04

SBAA Ending Cash Balance as of 03/31/2016

Previous Month Ending Balance:		60,936.61	
Items from Skyward Transactions			
Less Checks:	8,370.68		
Plus Cash Receipt Deposits:	10,584.11		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,213.43	
Month End Balance:			63,150.04

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date