

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2015
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:		69,324.02	
Items Not Listed on this Statement			
Less Checks:	253.21		
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:		-253.21	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			69,070.81

SBAA Ending Cash Balance as of 12/31/2015

Previous Month Ending Balance:		58,093.96	
Items from Skyward Transactions			
Less Checks:	5,098.31		
Plus Cash Receipt Deposits:	16,075.16		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		10,976.85	
Month End Balance:			69,070.81

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date