

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2017
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:		65,376.96	
Items Not Listed on this Statement			
Less Checks:	1,509.51		
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:		-1,509.51	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			63,867.45

SBAA Ending Cash Balance as of 04/30/2017

Previous Month Ending Balance:		70,406.01	
Items from Skyward Transactions			
Less Checks:	11,915.77		
Plus Cash Receipt Deposits:	5,377.21		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-6,538.56	
Month End Balance:			63,867.45

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date