

Bank Reconciliation Report

Bank Statement Closing Date: 04/28/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 701 000
Reconciled: yes Reconciled By: LORIE A. LANCASTER

Bank Statement Balance

Bank Balance shown on this Bank Statement:		5,163.45	
Items Not Listed on this Statement			
Less Checks:	202.67		
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:		-202.67	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			4,960.78

SBAA Ending Cash Balance as of 04/28/2017

Previous Month Ending Balance:		5,163.25	
Items from Skyward Transactions			
Less Checks:	202.67		
Plus Cash Receipt Deposits:	0.20		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-202.47	
Month End Balance:			4,960.78

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date