

Bank Reconciliation Report

Bank Statement Closing Date: 01/29/2016

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:		3,598.07	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			3,598.07

SBAA Ending Cash Balance as of 01/29/2016

Previous Month Ending Balance:		3,397.93	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	200.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		200.14	
Month End Balance:			3,598.07

Variance: 0.00

LORIE A. LANCASTER Signature

Date

Authorized Signature

Date