

## Bank Reconciliation Report

---

Bank Statement Closing Date: 03/30/2018

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

---

### Bank Statement Balance

Bank Balance shown on this Bank Statement:		67,907.84	
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:			67,907.84

---

### SBAA Ending Cash Balance as of 03/30/2018

Previous Month Ending Balance:		70,097.88	
Items from Skyward Transactions			
Less Checks:	2,192.89		
Plus Cash Receipt Deposits:	2.85		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,190.04	
Month End Balance:			67,907.84

---

Variance: 0.00

---

\_\_\_\_\_  
SHELLEY R. STURGEON Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date