

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2018

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:		67,450.74	
Items Not Listed on this Statement			
Less Checks:	2,438.00		
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:		-2,438.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			65,012.74

SBAA Ending Cash Balance as of 04/30/2018

Previous Month Ending Balance:		67,907.84	
Items from Skyward Transactions			
Less Checks:	2,897.98		
Plus Cash Receipt Deposits:	2.88		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,895.10	
Month End Balance:			65,012.74

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date