

Bank Reconciliation Report

Bank Statement Closing Date: 09/29/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		31,035.16	
Items Not Listed on this Statement			
Less Checks:	3,031.86		
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:		-3,031.86	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			28,003.30

SBAA Ending Cash Balance as of 09/29/2017

Previous Month Ending Balance:		28,510.78	
Items from Skyward Transactions			
Less Checks:	3,070.95		
Plus Cash Receipt Deposits:	2,563.47		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-507.48	
Month End Balance:			28,003.30

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date