

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2018
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:		33,346.76	
Items Not Listed on this Statement			
Less Checks:	3,122.83		
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:		-3,122.83	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,223.93

SBAA Ending Cash Balance as of 05/31/2018

Previous Month Ending Balance:		35,022.60	
Items from Skyward Transactions			
Less Checks:	6,239.61		
Plus Cash Receipt Deposits:	1,440.94		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,798.67	
Month End Balance:			30,223.93

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date