

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2018
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:		28,625.56	
Items Not Listed on this Statement			
Less Checks:	79.12		
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:		-79.12	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			28,546.44

SBAA Ending Cash Balance as of 01/31/2018

Previous Month Ending Balance:		31,860.99	
Items from Skyward Transactions			
Less Checks:	3,764.44		
Plus Cash Receipt Deposits:	449.89		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,314.55	
Month End Balance:			28,546.44

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date