

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2017
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:		32,033.75	
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:			32,033.75

SBAA Ending Cash Balance as of 06/30/2017

Previous Month Ending Balance:		32,170.68	
Items from Skyward Transactions			
Less Checks:	3,177.84		
Plus Cash Receipt Deposits:	3,040.91		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-136.93	
Month End Balance:			32,033.75

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date