

## Bank Reconciliation Report

---

Bank Statement Closing Date: 10/31/2017

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:		65,036.14	
Items Not Listed on this Statement			
Less Checks:	407.72		
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:		-407.72	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			64,628.42

---

### SBAA Ending Cash Balance as of 10/31/2017

Previous Month Ending Balance:		63,236.51	
Items from Skyward Transactions			
Less Checks:	769.86		
Plus Cash Receipt Deposits:	2,161.77		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,391.91	
Month End Balance:			64,628.42

---

Variance: 0.00

---

\_\_\_\_\_  
SHELLEY R. STURGEON Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date