

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/29/2017  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		27,396.50	
Items Not Listed on this Statement			
Less Checks:	3,076.43		
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:		-3,076.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			24,320.07

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### SBAA Ending Cash Balance as of 09/29/2017

Previous Month Ending Balance:		26,696.77	
Items from Skyward Transactions			
Less Checks:	3,523.91		
Plus Cash Receipt Deposits:	1,147.21		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,376.70	
Month End Balance:			24,320.07

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Variance: 0.00

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ANNE E. JACKSON Signature

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Date

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Authorized Signature

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Date