

## Bank Reconciliation Report

---

Bank Statement Closing Date: 07/31/2017

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 103 000

Reconciled: yes Reconciled By: ANNE E. JACKSON

---

### Bank Statement Balance

Bank Balance shown on this Bank Statement:		26,945.81	
Items Not Listed on this Statement			
Less Checks:	95.15		
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:		-95.15	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,850.66

---

### SBAA Ending Cash Balance as of 07/31/2017

Previous Month Ending Balance:		26,849.51	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	1.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1.15	
Month End Balance:			26,850.66

---

Variance: 0.00

---

\_\_\_\_\_  
ANNE E. JACKSON Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date