

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2018
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:		34,710.45	
Items Not Listed on this Statement			
Less Checks:	3,241.17		
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:		-3,241.17	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			31,469.28

SBAA Ending Cash Balance as of 04/30/2018

Previous Month Ending Balance:		33,631.34	
Items from Skyward Transactions			
Less Checks:	4,963.71		
Plus Cash Receipt Deposits:	2,801.65		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,162.06	
Month End Balance:			31,469.28

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date