

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2017

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:		27,951.33	
Items Not Listed on this Statement			
Less Checks:	684.00		
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:		-684.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,267.33

SBAA Ending Cash Balance as of 11/30/2017

Previous Month Ending Balance:		48,892.76	
Items from Skyward Transactions			
Less Checks:	22,093.99		
Plus Cash Receipt Deposits:	468.56		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-21,625.43	
Month End Balance:			27,267.33

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date