

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2018

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:		30,223.85	
Items Not Listed on this Statement			
Less Checks:	0.00		
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:		0.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,223.85

SBAA Ending Cash Balance as of 07/31/2018

Previous Month Ending Balance:		30,216.52	
Items from Skyward Transactions			
Less Checks:	-6.00		
Plus Cash Receipt Deposits:	1.33		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		7.33	
Month End Balance:			30,223.85

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date