

Bank Reconciliation Report

Bank Statement Closing Date: 12/29/2017
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:		27,712.42	
Items Not Listed on this Statement			
Less Checks:	575.00		
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:		-575.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,137.42

SBAA Ending Cash Balance as of 12/29/2017

Previous Month Ending Balance:		27,267.33	
Items from Skyward Transactions			
Less Checks:	1,297.99		
Plus Cash Receipt Deposits:	1,168.08		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-129.91	
Month End Balance:			27,137.42

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date