

## Bank Reconciliation Report

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Bank Statement Closing Date: 12/29/2017  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		327,984.10	
Items Not Listed on this Statement			
Less Checks:	12,264.23		
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:		-12,264.23	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			315,719.87

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### SBAA Ending Cash Balance as of 12/29/2017

Previous Month Ending Balance:		315,255.34	
Items from Skyward Transactions			
Less Checks:	47,511.51		
Plus Cash Receipt Deposits:	47,976.04		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		464.53	
Month End Balance:			315,719.87

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Variance: 0.00

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BECKY L. LONG Signature

Date

Authorized Signature

Date