

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

| | | | |
|--|-----------|------------|------------|
| Bank Balance shown on this Bank Statement: | | 348,517.27 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 26,951.42 | | |
| Plus Cash Receipt Deposits: | 300.00 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions not on Statement: | | -26,651.42 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 321,865.85 |

SBAA Ending Cash Balance as of 05/31/2018

| | | | |
|-----------------------------------|-----------|------------|------------|
| Previous Month Ending Balance: | | 316,586.52 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 60,665.15 | | |
| Plus Cash Receipt Deposits: | 65,944.48 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | 5,279.33 | |
| Month End Balance: | | | 321,865.85 |

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date