

## Bank Reconciliation Report

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Bank Statement Closing Date: 08/31/2017  
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:		346,024.58	
Items Not Listed on this Statement			
Less Checks:	13,941.71		
Plus Cash Receipt Deposits:	345.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-13,596.71	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			332,427.87

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### SBAA Ending Cash Balance as of 08/31/2017

Previous Month Ending Balance:		264,457.83	
Items from Skyward Transactions			
Less Checks:	43,740.08		
Plus Cash Receipt Deposits:	111,710.12		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		67,970.04	
Month End Balance:			332,427.87

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Variance: 0.00

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BECKY L. LONG Signature

Date

Authorized Signature

Date