

Bank Reconciliation Report

Bank Statement Closing Date: 06/29/2018
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:		317,155.97	
Items Not Listed on this Statement			
Less Checks:	34,800.93		
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:		-34,800.93	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			282,355.04

SBAA Ending Cash Balance as of 06/29/2018

Previous Month Ending Balance:		321,865.85	
Items from Skyward Transactions			
Less Checks:	61,992.26		
Plus Cash Receipt Deposits:	22,481.45		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-39,510.81	
Month End Balance:			282,355.04

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date