

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/28/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 201 000  
Reconciled: yes Reconciled By: SHERRI POWELL

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		86,646.47	
Items Not Listed on this Statement			
Less Checks:	4,063.29		
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:		-4,063.29	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			82,583.18

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### SBAA Ending Cash Balance as of 09/28/2018

Previous Month Ending Balance:		79,121.51	
Items from Skyward Transactions			
Less Checks:	7,419.99		
Plus Cash Receipt Deposits:	10,881.66		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,461.67	
Month End Balance:			82,583.18

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Variance: 0.00

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SHERRI POWELL Signature

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Date

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Authorized Signature

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Date