

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		88,365.40	
Items Not Listed on this Statement			
Less Checks:	4,639.41		
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:		-4,639.41	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			83,725.99

SBAA Ending Cash Balance as of 11/30/2017

Previous Month Ending Balance:		79,612.84	
Items from Skyward Transactions			
Less Checks:	12,143.42		
Plus Cash Receipt Deposits:	16,256.57		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		4,113.15	
Month End Balance:			83,725.99

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date