

## Bank Reconciliation Report

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Bank Statement Closing Date: 10/31/2018  
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:		90,585.73	
Items Not Listed on this Statement			
Less Checks:	5,224.96		
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:		-5,224.96	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			85,360.77

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### SBAA Ending Cash Balance as of 10/31/2018

Previous Month Ending Balance:		82,583.18	
Items from Skyward Transactions			
Less Checks:	10,890.50		
Plus Cash Receipt Deposits:	13,668.09		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,777.59	
Month End Balance:			85,360.77

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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