

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2018
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:		71,129.93	
Items Not Listed on this Statement			
Less Checks:	2,670.72		
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:		-2,670.72	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			68,459.21

SBAA Ending Cash Balance as of 07/31/2018

Previous Month Ending Balance:		70,884.66	
Items from Skyward Transactions			
Less Checks:	2,428.60		
Plus Cash Receipt Deposits:	3.15		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,425.45	
Month End Balance:			68,459.21

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date