

Bank Reconciliation Report

Bank Statement Closing Date: 09/29/2017
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:		81,343.99	
Items Not Listed on this Statement			
Less Checks:	3,221.85		
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:		-3,221.85	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			78,122.14

SBAA Ending Cash Balance as of 09/29/2017

Previous Month Ending Balance:		83,569.78	
Items from Skyward Transactions			
Less Checks:	15,235.23		
Plus Cash Receipt Deposits:	9,787.59		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-5,447.64	
Month End Balance:			78,122.14

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date