

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2017
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:		61,040.23	
Items Not Listed on this Statement			
Less Checks:	1,333.63		
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:		-1,333.63	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			59,706.60

SBAA Ending Cash Balance as of 07/31/2017

Previous Month Ending Balance:		59,704.00	
Items from Skyward Transactions			
Less Checks:	0.00		
Plus Cash Receipt Deposits:	2.60		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2.60	
Month End Balance:			59,706.60

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date