

Bank Reconciliation Report

Bank Statement Closing Date: 12/29/2017
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:		85,420.56	
Items Not Listed on this Statement			
Less Checks:	14,934.17		
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:		-14,934.17	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			70,486.39

SBAA Ending Cash Balance as of 12/29/2017

Previous Month Ending Balance:		83,725.99	
Items from Skyward Transactions			
Less Checks:	19,650.15		
Plus Cash Receipt Deposits:	6,410.55		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-13,239.60	
Month End Balance:			70,486.39

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date