

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2018
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:		73,405.38	
Items Not Listed on this Statement			
Less Checks:	2,520.72		
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:		-2,520.72	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			70,884.66

SBAA Ending Cash Balance as of 06/30/2018

Previous Month Ending Balance:		66,543.29	
Items from Skyward Transactions			
Less Checks:	6,153.54		
Plus Cash Receipt Deposits:	10,494.91		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		4,341.37	
Month End Balance:			70,884.66

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date