

Bank Reconciliation Report

Bank Statement Closing Date: 03/30/2018
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:		82,171.24	
Items Not Listed on this Statement			
Less Checks:	7,476.82		
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:		-7,476.82	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			74,694.42

SBAA Ending Cash Balance as of 03/30/2018

Previous Month Ending Balance:		72,703.56	
Items from Skyward Transactions			
Less Checks:	10,379.99		
Plus Cash Receipt Deposits:	12,370.85		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,990.86	
Month End Balance:			74,694.42

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date