

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2018
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:		81,944.52	
Items Not Listed on this Statement			
Less Checks:	8,043.81		
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:		-8,043.81	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			73,900.71

SBAA Ending Cash Balance as of 01/31/2018

Previous Month Ending Balance:		70,486.39	
Items from Skyward Transactions			
Less Checks:	12,691.34		
Plus Cash Receipt Deposits:	16,105.66		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,414.32	
Month End Balance:			73,900.71

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date