

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		38,380.10	
Items Not Listed on this Statement			
Less Checks:	447.72		
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:		-447.72	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			37,932.38

SBAA Ending Cash Balance as of 02/28/2018

Previous Month Ending Balance:		28,546.44	
Items from Skyward Transactions			
Less Checks:	1,929.87		
Plus Cash Receipt Deposits:	11,315.81		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,385.94	
Month End Balance:			37,932.38

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date