

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2017
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:		29,812.58	
Items Not Listed on this Statement			
Less Checks:	326.43		
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:		-326.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			29,486.15

SBAA Ending Cash Balance as of 11/30/2017

Previous Month Ending Balance:		28,731.86	
Items from Skyward Transactions			
Less Checks:	3,401.07		
Plus Cash Receipt Deposits:	4,155.36		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		754.29	
Month End Balance:			29,486.15

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date