

Bank Reconciliation Report

Bank Statement Closing Date: 03/30/2018
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:		41,882.34	
Items Not Listed on this Statement			
Less Checks:	26.25		
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:		-26.25	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			41,856.09

SBAA Ending Cash Balance as of 03/30/2018

Previous Month Ending Balance:		37,932.38	
Items from Skyward Transactions			
Less Checks:	1,562.98		
Plus Cash Receipt Deposits:	5,486.69		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,923.71	
Month End Balance:			41,856.09

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date