

Bank Reconciliation Report

Bank Statement Closing Date: 12/29/2017
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 106 000
Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		74,420.12	
Items Not Listed on this Statement			
Less Checks:	3,997.48		
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:		-3,997.48	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			70,422.64

SBAA Ending Cash Balance as of 12/29/2017

Previous Month Ending Balance:		74,995.83	
Items from Skyward Transactions			
Less Checks:	7,156.16		
Plus Cash Receipt Deposits:	2,582.97		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,573.19	
Month End Balance:			70,422.64

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date