

## Bank Reconciliation Report

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Bank Statement Closing Date: 06/29/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 105 000  
Reconciled: yes Reconciled By: JULIE A. MCKAY

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		31,700.77	
Items Not Listed on this Statement			
Less Checks:	80.92		
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:		-80.92	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			31,619.85

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### SBAA Ending Cash Balance as of 06/29/2018

Previous Month Ending Balance:		30,223.93	
Items from Skyward Transactions			
Less Checks:	289.25		
Plus Cash Receipt Deposits:	1,685.17		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,395.92	
Month End Balance:			31,619.85

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Variance: 0.00

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JULIE A. MCKAY Signature

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Date

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Authorized Signature

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Date