

## 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 000 103 000

Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		30,330.02	
Items Not Listed on this Statement			
Less Checks:	113.50		
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:		-113.50	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,216.52

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

Previous Month Ending Balance:		30,554.01	
Items from Skyward Transactions			
Less Checks:	338.70		
Plus Cash Receipt Deposits:	1.21		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-337.49	
Month End Balance:			30,216.52

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Variance: 0.00

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ANNE E. JACKSON Signature

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Date

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Authorized Signature

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Date