

## Bank Reconciliation Report

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Bank Statement Closing Date: 04/28/2017  
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:		30,114.41	
Items Not Listed on this Statement			
Less Checks:	1,352.39		
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:		-1,352.39	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			28,762.02

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### SBAA Ending Cash Balance as of 04/28/2017

Previous Month Ending Balance:		30,654.13	
Items from Skyward Transactions			
Less Checks:	4,178.12		
Plus Cash Receipt Deposits:	2,286.01		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,892.11	
Month End Balance:			28,762.02

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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