

## Bank Reconciliation Report

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Bank Statement Closing Date: 11/30/2016

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:		25,011.97	
Items Not Listed on this Statement			
Less Checks:	1,381.91		
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:		-1,381.91	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			23,630.06

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### SBAA Ending Cash Balance as of 11/30/2016

Previous Month Ending Balance:		42,125.27	
Items from Skyward Transactions			
Less Checks:	21,337.16		
Plus Cash Receipt Deposits:	2,841.95		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-18,495.21	
Month End Balance:			23,630.06

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Variance: 0.00

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ANNE E. JACKSON Signature

Date

Authorized Signature

Date