

## Bank Reconciliation Report

---

Bank Statement Closing Date: 08/31/2017  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ANNE E. JACKSON

---

### Bank Statement Balance

Bank Balance shown on this Bank Statement:		27,193.35	
Items Not Listed on this Statement			
Less Checks:	496.58		
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:		-496.58	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,696.77

---

### SBAA Ending Cash Balance as of 08/31/2017

Previous Month Ending Balance:		26,850.66	
Items from Skyward Transactions			
Less Checks:	481.93		
Plus Cash Receipt Deposits:	328.04		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-153.89	
Month End Balance:			26,696.77

---

Variance: 0.00

---

ANNE E. JACKSON Signature

---

Date

---

Authorized Signature

---

Date