

Bank Reconciliation Report

Bank Statement Closing Date: 03/30/2018

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:		33,935.83	
Items Not Listed on this Statement			
Less Checks:	304.49		
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:		-304.49	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			33,631.34

SBAA Ending Cash Balance as of 03/30/2018

Previous Month Ending Balance:		24,523.50	
Items from Skyward Transactions			
Less Checks:	5,472.56		
Plus Cash Receipt Deposits:	14,580.40		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		9,107.84	
Month End Balance:			33,631.34

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date