

## Bank Reconciliation Report

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Bank Statement Closing Date: 10/31/2017  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 401 000  
Reconciled: yes Reconciled By: BECKY L. LONG

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		337,878.66	
Items Not Listed on this Statement			
Less Checks:	7,420.56		
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:		-7,420.56	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			330,458.10

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### SBAA Ending Cash Balance as of 10/31/2017

Previous Month Ending Balance:		353,880.97	
Items from Skyward Transactions			
Less Checks:	61,554.01		
Plus Cash Receipt Deposits:	38,131.14		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-23,422.87	
Month End Balance:			330,458.10

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Variance: 0.00

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BECKY L. LONG Signature

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Date

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Authorized Signature

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Date