

Bank Reconciliation Report

Bank Statement Closing Date: 03/30/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		333,538.35	
Items Not Listed on this Statement			
Less Checks:	4,490.09		
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:		-4,490.09	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			329,048.26

SBAA Ending Cash Balance as of 03/30/2018

Previous Month Ending Balance:		328,413.60	
Items from Skyward Transactions			
Less Checks:	34,014.62		
Plus Cash Receipt Deposits:	34,649.28		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		634.66	
Month End Balance:			329,048.26

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date