

Bank Reconciliation Report

Bank Statement Closing Date: 06/30/2017
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:		271,506.15	
Items Not Listed on this Statement			
Less Checks:	12,279.79		
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:		-12,279.79	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			259,226.36

SBAA Ending Cash Balance as of 06/30/2017

Previous Month Ending Balance:		268,394.33	
Items from Skyward Transactions			
Less Checks:	23,821.40		
Plus Cash Receipt Deposits:	14,653.43		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-9,167.97	
Month End Balance:			259,226.36

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date