

## Bank Reconciliation Report

---

Bank Statement Closing Date: 01/31/2018  
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:         |          | 353,807.07 |            |
| Items Not Listed on this Statement                 |          |            |            |
| Less Checks:                                       | 9,594.54 |            |            |
| Plus Cash Receipt Deposits:                        | 440.00   |            |            |
| Plus Fee Management Deposits:                      | 0.00     |            |            |
| Plus Journal Entry Transactions:                   | 0.00     |            |            |
| Subtotal of Skyward Transactions not on Statement: |          | -9,154.54  |            |
| Less Manual Adjustments:                           |          | 0.00       |            |
| Adjusted Bank Statement Balance:                   |          |            | 344,652.53 |

---

### SBAA Ending Cash Balance as of 01/31/2018

|                                   |           |            |            |
|-----------------------------------|-----------|------------|------------|
| Previous Month Ending Balance:    |           | 315,719.87 |            |
| Items from Skyward Transactions   |           |            |            |
| Less Checks:                      | 37,068.93 |            |            |
| Plus Cash Receipt Deposits:       | 66,001.59 |            |            |
| Plus Fee Management Deposits:     | 0.00      |            |            |
| Plus Journal Entry Transactions:  | 0.00      |            |            |
| Subtotal of Skyward Transactions: |           | 28,932.66  |            |
| Month End Balance:                |           |            | 344,652.53 |

---

Variance: 0.00

---

BECKY L. LONG Signature

---

Date

---

Authorized Signature

---

Date