

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2018
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:		329,901.27	
Items Not Listed on this Statement			
Less Checks:	13,314.75		
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:		-13,314.75	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			316,586.52

SBAA Ending Cash Balance as of 04/30/2018

Previous Month Ending Balance:		329,048.26	
Items from Skyward Transactions			
Less Checks:	56,125.40		
Plus Cash Receipt Deposits:	43,663.66		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-12,461.74	
Month End Balance:			316,586.52

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date