

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/30/2016  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 201 000  
Reconciled: yes Reconciled By: SHERRI POWELL

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		77,401.27	
Items Not Listed on this Statement			
Less Checks:	3,262.85		
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:		-3,262.85	
Less Manual Adjustments:		82.94	
Adjusted Bank Statement Balance:			74,055.48

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### SBAA Ending Cash Balance as of 09/30/2016

Previous Month Ending Balance:		72,362.83	
Items from Skyward Transactions			
Less Checks:	11,809.78		
Plus Cash Receipt Deposits:	13,502.43		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,692.65	
Month End Balance:			74,055.48

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Variance: 0.00

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SHERRI POWELL Signature

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Date

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Authorized Signature

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Date