

## Bank Reconciliation Report

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Bank Statement Closing Date: 04/30/2018  
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:		79,605.77	
Items Not Listed on this Statement			
Less Checks:	7,058.78		
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:		-7,058.78	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			72,546.99

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### SBAA Ending Cash Balance as of 04/30/2018

Previous Month Ending Balance:		74,694.42	
Items from Skyward Transactions			
Less Checks:	5,895.30		
Plus Cash Receipt Deposits:	3,747.87		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,147.43	
Month End Balance:			72,546.99

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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