

Bank Reconciliation Report

Bank Statement Closing Date: 08/30/2019
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:		393,806.95	
Items Not Listed on this Statement			
Less Checks:	18,238.58		
Plus Cash Receipt Deposits:	185.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-18,053.58	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			375,753.37

SBAA Ending Cash Balance as of 08/30/2019

Previous Month Ending Balance:		293,017.96	
Items from Skyward Transactions			
Less Checks:	27,684.58		
Plus Cash Receipt Deposits:	110,419.99		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		82,735.41	
Month End Balance:			375,753.37

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date