

Bank Reconciliation Report

Bank Statement Closing Date: 09/28/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		33,707.57	
Items Not Listed on this Statement			
Less Checks:	3,795.82		
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:		-3,795.82	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			29,911.75

SBAA Ending Cash Balance as of 09/28/2018

Previous Month Ending Balance:		30,464.88	
Items from Skyward Transactions			
Less Checks:	3,938.37		
Plus Cash Receipt Deposits:	3,385.24		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-553.13	
Month End Balance:			29,911.75

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date