

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:

Items Not Listed on this Statement

Less Checks:
Plus Cash Receipt Deposits: 681.59
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00

Subtotal of Skyward Transactions not on Statement:

Less Manual Adjustments:
Adjusted Bank Statement Balance:

63,653.50
-681.59
0.00
62,971.91

SBAA Ending Cash Balance as of 05/31/2019

Previous Month Ending Balance:

Items from Skyward Transactions

Less Checks:
Plus Cash Receipt Deposits: 3,316.12
Plus Fee Management Deposits: 5.53
Plus Journal Entry Transactions: 0.00
Subtotal of Skyward Transactions: 0.00
Month End Balance:

66,282.50
-3,310.59
62,971.91

Variance:

0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date