

Bank Reconciliation Report

Bank Statement Closing Date: 11/29/2019
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:		27,783.55	
Items Not Listed on this Statement			
Less Checks:	508.52		
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:		-508.52	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,275.03

SBAA Ending Cash Balance as of 11/29/2019

Previous Month Ending Balance:		26,465.39	
Items from Skyward Transactions			
Less Checks:	1,061.27		
Plus Cash Receipt Deposits:	1,870.91		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		809.64	
Month End Balance:			27,275.03

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date