

Bank Reconciliation Report

Bank Statement Closing Date: 08/30/2019
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:		29,775.69	
Items Not Listed on this Statement			
Less Checks:	1,910.85		
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:		-1,910.85	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,864.84

SBAA Ending Cash Balance as of 08/30/2019

Previous Month Ending Balance:		30,120.87	
Items from Skyward Transactions			
Less Checks:	2,258.50		
Plus Cash Receipt Deposits:	2.47		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,256.03	
Month End Balance:			27,864.84

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date