

## Bank Reconciliation Report

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Bank Statement Closing Date: 10/31/2019  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 105 000  
Reconciled: yes Reconciled By: JULIE A. MCKAY

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		30,588.71	
Items Not Listed on this Statement			
Less Checks:	4,123.32		
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:		-4,123.32	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			26,465.39

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### SBAA Ending Cash Balance as of 10/31/2019

Previous Month Ending Balance:		27,696.04	
Items from Skyward Transactions			
Less Checks:	5,643.45		
Plus Cash Receipt Deposits:	4,412.80		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,230.65	
Month End Balance:			26,465.39

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Variance: 0.00

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JULIE A. MCKAY Signature

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Date

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Authorized Signature

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Date