

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2019
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:		27,814.95
Items Not Listed on this Statement		
Less Checks:	118.91	
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:	-118.91	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		27,696.04

SBAA Ending Cash Balance as of 09/30/2019		
Previous Month Ending Balance:		27,864.84
Items from Skyward Transactions		
Less Checks:	171.21	
Plus Cash Receipt Deposits:	2.41	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-168.80	
Month End Balance:		27,696.04
Variance:		0.00

JULIE A. MCKAY Signature _____ Date _____

Authorized Signature _____ Date _____