

# Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 106 000  
Reconciled: yes Reconciled By: SHELLEY R. STURGEON

<b>Bank Statement Balance</b>		
Bank Balance shown on this Bank Statement:		67,657.57
Items Not Listed on this Statement		
Less Checks:	72.63	
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:	-72.63	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		67,584.94

<b>SBAA Ending Cash Balance as of 12/31/2018</b>		
Previous Month Ending Balance:		61,663.91
Items from Skyward Transactions		
Less Checks:	5.18	
Plus Cash Receipt Deposits:	5,926.21	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:		5,921.03
Month End Balance:		67,584.94
Variance:		0.00

SHELLEY R. STURGEON Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_