

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2018
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:		31,633.52	
Items Not Listed on this Statement			
Less Checks:	1,168.64		
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:		-1,168.64	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			30,464.88

SBAA Ending Cash Balance as of 08/31/2018

Previous Month Ending Balance:		31,621.24	
Items from Skyward Transactions			
Less Checks:	1,157.71		
Plus Cash Receipt Deposits:	1.35		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,156.36	
Month End Balance:			30,464.88

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date