

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019
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:		39,085.19
Items Not Listed on this Statement	969.96	
Less Checks:	0.00	
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:	-969.96	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		38,115.23

SBAA Ending Cash Balance as of 05/31/2019		
Previous Month Ending Balance:		39,246.15
Items from Skyward Transactions	4,230.68	
Less Checks:	3,099.76	
Plus Cash Receipt Deposits:	0.00	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-1,130.92	
Month End Balance:		38,115.23
Variance:		0.00

JULIE A. MCKAY Signature _____ Date _____

Authorized Signature _____ Date _____