

Bank Reconciliation Report

Bank Statement Closing Date: 09/28/2018

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		58,863.04	
Items Not Listed on this Statement			
Less Checks:	234.95		
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:		-234.95	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			58,628.09

SBAA Ending Cash Balance as of 09/28/2018

Previous Month Ending Balance:		62,758.27	
Items from Skyward Transactions			
Less Checks:	4,132.50		
Plus Cash Receipt Deposits:	2.32		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,130.18	
Month End Balance:			58,628.09

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date