

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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:		35,551.36
Items Not Listed on this Statement		
Less Checks:	339.38	
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:	-339.38	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		35,211.98

SBAA Ending Cash Balance as of 01/31/2019		
Previous Month Ending Balance:		38,816.89
Items from Skyward Transactions		
Less Checks:	4,493.53	
Plus Cash Receipt Deposits:	888.62	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-3,604.91	
Month End Balance:		35,211.98
Variance:		0.00

JULIE A. MCKAY Signature _____ Date _____

Authorized Signature _____ Date _____