

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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:		67,534.39
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:		67,461.76

SBAA Ending Cash Balance as of 01/31/2019		
Previous Month Ending Balance:		67,584.94
Items from Skyward Transactions		
Less Checks:	128.92	
Plus Cash Receipt Deposits:	5.74	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-123.18	
Month End Balance:		67,461.76
Variance:		0.00

SHELLEY R. STURGEON Signature _____ Date _____

Authorized Signature _____ Date _____