

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2018

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:		58,314.16	
Items Not Listed on this Statement			
Less Checks:	67.45		
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:		-67.45	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			58,246.71

SBAA Ending Cash Balance as of 10/31/2018

Previous Month Ending Balance:		58,628.09	
Items from Skyward Transactions			
Less Checks:	385.00		
Plus Cash Receipt Deposits:	3.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-381.38	
Month End Balance:			58,246.71

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date