

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance		
Bank Balance shown on this Bank Statement:		361,852.49
Items Not Listed on this Statement		
Less Checks:	10,718.78	
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:	-10,718.78	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		351,133.71

SBAA Ending Cash Balance as of 12/31/2018		
Previous Month Ending Balance:		352,362.86
Items from Skyward Transactions		
Less Checks:	43,308.89	
Plus Cash Receipt Deposits:	42,079.74	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-1,229.15	
Month End Balance:		351,133.71

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____