

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2019
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:		349,077.33
Items Not Listed on this Statement		
Less Checks:	13,950.12	
Plus Cash Receipt Deposits:	175.00	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions not on Statement:	-13,775.12	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		335,302.21

SBAA Ending Cash Balance as of 02/28/2019		
Previous Month Ending Balance:		345,637.97
Items from Skyward Transactions		
Less Checks:	36,235.26	
Plus Cash Receipt Deposits:	25,899.50	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-10,335.76	
Month End Balance:		335,302.21

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____