

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2018
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:		350,314.14	
Items Not Listed on this Statement			
Less Checks:	10,212.72		
Plus Cash Receipt Deposits:	70.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-10,142.72	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			340,171.42

SBAA Ending Cash Balance as of 10/31/2018

Previous Month Ending Balance:		354,831.41	
Items from Skyward Transactions			
Less Checks:	54,107.17		
Plus Cash Receipt Deposits:	39,447.18		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-14,659.99	
Month End Balance:			340,171.42

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date