

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019
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: 345,526.01
Items Not Listed on this Statement
 Less Checks: 27,550.83
 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: -27,550.83
Less Manual Adjustments: 0.00
Adjusted Bank Statement Balance: 317,975.18

SBAA Ending Cash Balance as of 05/31/2019
Previous Month Ending Balance: 331,985.34
Items from Skyward Transactions
 Less Checks: 66,815.12
 Plus Cash Receipt Deposits: 52,804.96
 Plus Fee Management Deposits: 0.00
 Plus Journal Entry Transactions: 0.00
Subtotal of Skyward Transactions: -14,010.16
Month End Balance: 317,975.18

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____