

Bank Reconciliation Report

Bank Statement Closing Date: 06/28/2019
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:		323,605.09	
Items Not Listed on this Statement			
Less Checks:	33,455.43		
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:		-33,455.43	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			290,149.66

SBAA Ending Cash Balance as of 06/28/2019

Previous Month Ending Balance:		317,975.18	
Items from Skyward Transactions			
Less Checks:	55,788.42		
Plus Cash Receipt Deposits:	27,962.90		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-27,825.52	
Month End Balance:			290,149.66

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date