

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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:		358,783.77
Items Not Listed on this Statement		
Less Checks:		
Plus Cash Receipt Deposits:	13,520.80	
Plus Fee Management Deposits:	375.00	
Plus Journal Entry Transactions:	0.00	
Plus Manual Adjustments:	0.00	
Subtotal of Skyward Transactions not on Statement:	-13,145.80	
Adjusted Bank Statement Balance:	0.00	345,637.97

SBAA Ending Cash Balance as of 01/31/2019		
Previous Month Ending Balance:		351,133.71
Items from Skyward Transactions		
Less Checks:		
Plus Cash Receipt Deposits:	57,965.66	
Plus Fee Management Deposits:	52,469.92	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	0.00	
Month End Balance:	-5,495.74	345,637.97

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____