

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2019
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:		343,505.93	
Items Not Listed on this Statement			
Less Checks:	11,520.59		
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:		-11,520.59	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			331,985.34

SBAA Ending Cash Balance as of 04/30/2019

Previous Month Ending Balance:		332,272.42	
Items from Skyward Transactions			
Less Checks:	50,005.21		
Plus Cash Receipt Deposits:	49,718.13		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-287.08	
Month End Balance:			331,985.34

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date