

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2019
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:		304,216.03	
Items Not Listed on this Statement			
Less Checks:	11,198.07		
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:		-11,198.07	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			293,017.96

SBAA Ending Cash Balance as of 07/31/2019

Previous Month Ending Balance:		290,149.66	
Items from Skyward Transactions			
Less Checks:	31,067.67		
Plus Cash Receipt Deposits:	33,935.97		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,868.30	
Month End Balance:			293,017.96

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date