

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2019
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:		390,159.09
Items Not Listed on this Statement		
Less Checks:	18,910.62	
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:	-18,910.62	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		371,248.47

SBAA Ending Cash Balance as of 09/30/2019		
Previous Month Ending Balance:		375,753.37
Items from Skyward Transactions		
Less Checks:	79,947.98	
Plus Cash Receipt Deposits:	75,443.08	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-4,504.90	
Month End Balance:		371,248.47

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____