

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2019
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		77,369.67	
Items Not Listed on this Statement			
Less Checks:	1,715.59		
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:		-1,715.59	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			75,654.08

SBAA Ending Cash Balance as of 10/31/2019

Previous Month Ending Balance:		76,028.66	
Items from Skyward Transactions			
Less Checks:	8,812.10		
Plus Cash Receipt Deposits:	8,437.52		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-374.58	
Month End Balance:			75,654.08

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date