

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2019
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:		72,801.12	
Items Not Listed on this Statement			
Less Checks:	1,348.69		
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:		-1,348.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			71,452.43

SBAA Ending Cash Balance as of 07/31/2019

Previous Month Ending Balance:		65,873.54	
Items from Skyward Transactions			
Less Checks:	6,003.90		
Plus Cash Receipt Deposits:	11,582.79		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		5,578.89	
Month End Balance:			71,452.43

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date