

Bank Reconciliation Report

Bank Statement Closing Date: 03/31/2019
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:		79,015.59	
Items Not Listed on this Statement			
Less Checks:	1,469.69		
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:		-1,469.69	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			77,545.90

SBAA Ending Cash Balance as of 03/31/2019

Previous Month Ending Balance:		73,913.06	
Items from Skyward Transactions			
Less Checks:	3,809.80		
Plus Cash Receipt Deposits:	7,442.64		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,632.84	
Month End Balance:			77,545.90

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date