

Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019
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:		76,597.28
Items Not Listed on this Statement		
Less Checks:	9,100.06	
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:	-9,100.06	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		67,497.22

SBAA Ending Cash Balance as of 05/31/2019		
Previous Month Ending Balance:		75,200.24
Items from Skyward Transactions		
Less Checks:	14,454.16	
Plus Cash Receipt Deposits:	6,751.14	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-7,703.02	
Month End Balance:		67,497.22

Variance: 0.00

SHERRI POWELL Signature _____ Date _____

Authorized Signature _____ Date _____