

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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:		73,109.82
Items Not Listed on this Statement		
Less Checks:	3,510.74	
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:	-3,510.74	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		69,599.08

SBAA Ending Cash Balance as of 01/31/2019		
Previous Month Ending Balance:		80,366.87
Items from Skyward Transactions		
Less Checks:	16,938.44	
Plus Cash Receipt Deposits:	6,170.65	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-10,767.79	
Month End Balance:		69,599.08
Variance:		0.00

SHERRI POWELL Signature _____ Date _____

Authorized Signature _____ Date _____