

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2019
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:			78,547.51
Items Not Listed on this Statement			
Less Checks:	4,634.45		
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:	-4,634.45		
Less Manual Adjustments:	0.00		
Adjusted Bank Statement Balance:			73,913.06

SBAA Ending Cash Balance as of 02/28/2019			
Previous Month Ending Balance:			69,599.08
Items from Skyward Transactions			
Less Checks:	6,907.10		
Plus Cash Receipt Deposits:	11,221.08		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:	4,313.98		
Month End Balance:			73,913.06
Variance:			0.00

SHERRI POWELL Signature _____ Date _____

Authorized Signature _____ Date _____