

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2019
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:		84,678.55	
Items Not Listed on this Statement			
Less Checks:	6,630.75		
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:		-6,630.75	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			78,047.80

SBAA Ending Cash Balance as of 08/31/2019

Previous Month Ending Balance:		71,452.43	
Items from Skyward Transactions			
Less Checks:	17,909.75		
Plus Cash Receipt Deposits:	24,505.12		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		6,595.37	
Month End Balance:			78,047.80

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date