

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2019
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:		92,362.95	
Items Not Listed on this Statement			
Less Checks:	2,184.13		
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:		-2,184.13	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			90,178.82

SBAA Ending Cash Balance as of 11/30/2019

Previous Month Ending Balance:		75,654.08	
Items from Skyward Transactions			
Less Checks:	8,497.44		
Plus Cash Receipt Deposits:	23,022.18		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		14,524.74	
Month End Balance:			90,178.82

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date