

# Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2019  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 201 000  
Reconciled: yes Reconciled By: SHERRI POWELL

<b>Bank Statement Balance</b>		
Bank Balance shown on this Bank Statement:		77,530.65
Items Not Listed on this Statement		
Less Checks:	2,330.41	
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:	-2,330.41	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		75,200.24

<b>SBAA Ending Cash Balance as of 04/30/2019</b>		
Previous Month Ending Balance:		77,545.90
Items from Skyward Transactions		
Less Checks:	6,136.70	
Plus Cash Receipt Deposits:	3,791.04	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-2,345.66	
Month End Balance:		75,200.24

Variance: 0.00

SHERRI POWELL Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_