

**Bank Reconciliation Report**

Bank Statement Closing Date: 11/30/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 701 000  
Reconciled: yes Reconciled By: LORIE A. LANCASTER

<b>Bank Statement Balance</b>	
Bank Balance shown on this Bank Statement:	3,841.61
Items Not Listed on this Statement	
Less Checks:	
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:	0.00
Less Manual Adjustments:	0.00
Adjusted Bank Statement Balance:	3,841.61

<b>SBAA Ending Cash Balance as of 11/30/2018</b>	
Previous Month Ending Balance:	3,841.37
Items from Skyward Transactions	
Less Checks:	
Plus Cash Receipt Deposits:	0.00
Plus Fee Management Deposits:	0.24
Plus Journal Entry Transactions:	0.00
Subtotal of Skyward Transactions:	0.24
Month End Balance:	3,841.61

Variance: 0.00

LORIE A. LANCASTER Signature \_\_\_\_\_ Date \_\_\_\_\_

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