

**Bank Reconciliation Report**

Bank Statement Closing Date: 09/30/2019  
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:		4,084.72
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:		4,084.72

<b>SBAA Ending Cash Balance as of 09/30/2019</b>		
Previous Month Ending Balance:		4,084.37
Items from Skyward Transactions		
Less Checks:		
Plus Cash Receipt Deposits:	0.00	
Plus Fee Management Deposits:	0.35	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	0.35	
Month End Balance:		4,084.72

Variance: 0.00

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**LORIE A. LANCASTER Signature** **Date**

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**Authorized Signature** **Date**