

## Bank Reconciliation Report

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Bank Statement Closing Date: 09/28/2018

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 701 000

Reconciled: yes Reconciled By: LORIE A. LANCASTER

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### Bank Statement Balance

|  |      |          |          |
|--|------|----------|----------|
| Bank Balance shown on this Bank Statement:         |      | 3,841.20 |          |
| Items Not Listed on this Statement                 |      |          |          |
| Less Checks:                                       | 0.00 |          |          |
| 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:                   |      |          | 3,841.20 |

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### SBAA Ending Cash Balance as of 09/28/2018

|                                   |        |          |          |
|-----------------------------------|--------|----------|----------|
| Previous Month Ending Balance:    |        | 4,435.04 |          |
| Items from Skyward Transactions   |        |          |          |
| Less Checks:                      | 594.00 |          |          |
| Plus Cash Receipt Deposits:       | 0.16   |          |          |
| Plus Fee Management Deposits:     | 0.00   |          |          |
| Plus Journal Entry Transactions:  | 0.00   |          |          |
| Subtotal of Skyward Transactions: |        | -593.84  |          |
| Month End Balance:                |        |          | 3,841.20 |

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Variance: 0.00

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LORIE A. LANCASTER Signature

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Date

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

\_\_\_\_\_  
Date