

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 701 000
Reconciled: yes Reconciled By: LORIE A. LANCASTER

Bank Statement Balance		
Bank Balance shown on this Bank Statement:		3,716.93
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:		3,716.93

SBAA Ending Cash Balance as of 12/31/2018		
Previous Month Ending Balance:		3,841.61
Items from Skyward Transactions		
Less Checks:	125.00	
Plus Cash Receipt Deposits:	0.32	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-124.68	
Month End Balance:		3,716.93
Variance:		0.00

LORIE A. LANCASTER Signature _____ Date _____

Authorized Signature _____ Date _____