

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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: | | 3,717.25 |
| 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: | | 3,717.25 |

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| SBAA Ending Cash Balance as of 01/31/2019 | | |
| Previous Month Ending Balance: | 3,716.93 | |
| Items from Skyward Transactions | | |
| Less Checks: | 0.00 | |
| Plus Cash Receipt Deposits: | 0.32 | |
| Plus Fee Management Deposits: | 0.00 | |
| Plus Journal Entry Transactions: | 0.00 | |
| Subtotal of Skyward Transactions: | 0.32 | |
| Month End Balance: | | 3,717.25 |
| Variance: | | 0.00 |

LORIE A. LANCASTER Signature _____ Date _____

Authorized Signature _____ Date _____