

**Bank Reconciliation Report**

Bank Statement Closing Date: 02/28/2019  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 105 000  
Reconciled: yes Reconciled By: JULIE A. MCKAY

<b>Bank Statement Balance</b>		
Bank Balance shown on this Bank Statement:		44,113.46
Items Not Listed on this Statement		
Less Checks:	1,459.50	
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:	-1,459.50	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		42,653.96

<b>SBAA Ending Cash Balance as of 02/28/2019</b>		
Previous Month Ending Balance:		35,211.98
Items from Skyward Transactions		
Less Checks:	2,678.34	
Plus Cash Receipt Deposits:	10,120.32	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	7,441.98	
Month End Balance:		42,653.96
Variance:		0.00

JULIE A. MCKAY Signature \_\_\_\_\_ Date \_\_\_\_\_

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