

Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance		
Bank Balance shown on this Bank Statement:		38,841.89
Items Not Listed on this Statement		
Less Checks:	25.00	
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:	-25.00	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		38,816.89

SBAA Ending Cash Balance as of 12/31/2018		
Previous Month Ending Balance:		37,837.38
Items from Skyward Transactions		
Less Checks:	3,610.63	
Plus Cash Receipt Deposits:	4,590.14	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	979.51	
Month End Balance:		38,816.89
Variance:		0.00

JULIE A. MCKAY Signature _____ Date _____

Authorized Signature _____ Date _____