

Bank Reconciliation Report

Bank Statement Closing Date: 08/31/2018
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		380,196.74	
Items Not Listed on this Statement			
Less Checks:	13,700.71		
Plus Cash Receipt Deposits:	245.94		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-13,454.77	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			366,741.97

SBAA Ending Cash Balance as of 08/31/2018

Previous Month Ending Balance:		285,903.07	
Items from Skyward Transactions			
Less Checks:	30,881.81		
Plus Cash Receipt Deposits:	111,720.71		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		80,838.90	
Month End Balance:			366,741.97

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date