

Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2018
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:		364,678.86
Items Not Listed on this Statement		
Less Checks:	13,766.00	
Plus Cash Receipt Deposits:	1,450.00	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions not on Statement:	-12,316.00	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		352,362.86

SBAA Ending Cash Balance as of 11/30/2018		
Previous Month Ending Balance:		340,171.42
Items from Skyward Transactions		
Less Checks:	42,173.66	
Plus Cash Receipt Deposits:	54,365.10	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	12,191.44	
Month End Balance:		352,362.86

Variance: 0.00

BECKY L. LONG Signature _____ Date _____

Authorized Signature _____ Date _____