

Bank Reconciliation Report

Bank Statement Closing Date: 09/28/2018
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:		372,106.94	
Items Not Listed on this Statement			
Less Checks:	17,330.53		
Plus Cash Receipt Deposits:	55.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-17,275.53	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			354,831.41

SBAA Ending Cash Balance as of 09/28/2018

Previous Month Ending Balance:		366,741.97	
Items from Skyward Transactions			
Less Checks:	63,141.45		
Plus Cash Receipt Deposits:	51,230.89		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-11,910.56	
Month End Balance:			354,831.41

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date