

Bank Reconciliation Report

Bank Statement Closing Date: 11/29/2019
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:		401,129.12	
Items Not Listed on this Statement			
Less Checks:	13,739.98		
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:		-13,739.98	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			387,389.14

SBAA Ending Cash Balance as of 11/29/2019

Previous Month Ending Balance:		385,996.98	
Items from Skyward Transactions			
Less Checks:	41,740.54		
Plus Cash Receipt Deposits:	43,132.70		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,392.16	
Month End Balance:			387,389.14

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date