

# Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2018  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 201 000  
Reconciled: yes Reconciled By: SHERRI POWELL

<b>Bank Statement Balance</b>		
Bank Balance shown on this Bank Statement:		84,575.60
Items Not Listed on this Statement		
Less Checks:	4,649.36	
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:	-4,649.36	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		79,926.24

<b>SBAA Ending Cash Balance as of 11/30/2018</b>		
Previous Month Ending Balance:		85,360.77
Items from Skyward Transactions		
Less Checks:	19,446.31	
Plus Cash Receipt Deposits:	14,011.78	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-5,434.53	
Month End Balance:		79,926.24

Variance: 0.00

SHERRI POWELL Signature \_\_\_\_\_ Date \_\_\_\_\_

Authorized Signature \_\_\_\_\_ Date \_\_\_\_\_