

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2019
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance		
Bank Balance shown on this Bank Statement:		78,487.10
Items Not Listed on this Statement		
Less Checks:	2,458.44	
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:	-2,458.44	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		76,028.66

SBAA Ending Cash Balance as of 09/30/2019		
Previous Month Ending Balance:		78,047.80
Items from Skyward Transactions		
Less Checks:	12,762.30	
Plus Cash Receipt Deposits:	10,743.16	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-2,019.14	
Month End Balance:		76,028.66

Variance: 0.00

SHERRI POWELL Signature _____ Date _____

Authorized Signature _____ Date _____