

# Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018  
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:		86,887.19	
Items Not Listed on this Statement			
Less Checks:	6,520.32		
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:	-6,520.32		
Less Manual Adjustments:	0.00		
Adjusted Bank Statement Balance:			80,366.87

<b>SBAA Ending Cash Balance as of 12/31/2018</b>			
Previous Month Ending Balance:		79,926.24	
Items from Skyward Transactions			
Less Checks:	10,238.81		
Plus Cash Receipt Deposits:	10,679.44		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		440.63	
Month End Balance:			80,366.87

Variance: 0.00

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

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