

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2019

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		65,119.68	
Items Not Listed on this Statement			
Less Checks:	48.81		
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:		-48.81	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			65,070.87

SBA Ending Cash Balance as of 10/31/2019

Previous Month Ending Balance:		65,339.12	
Items from Skyward Transactions			
Less Checks:	523.81		
Plus Cash Receipt Deposits:	255.56		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-268.25	
Month End Balance:			65,070.87

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date