

Bank Reconciliation Report

Bank Statement Closing Date: 03/29/2019
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		45,059.01	
Items Not Listed on this Statement			
Less Checks:	900.00		
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:		-900.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			44,159.01

SBA Ending Cash Balance as of 03/29/2019

Previous Month Ending Balance:		42,653.96	
Items from Skyward Transactions			
Less Checks:	3,434.47		
Plus Cash Receipt Deposits:	4,939.52		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,505.05	
Month End Balance:			44,159.01

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date