

Bank Reconciliation Report

Bank Statement Closing Date: 11/29/2019
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		27,857.00	
Items Not Listed on this Statement			
Less Checks:	310.36		
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:		-310.36	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			27,546.64

SBA Ending Cash Balance as of 11/29/2019

Previous Month Ending Balance:		38,632.27	
Items from Skyward Transactions			
Less Checks:	11,663.74		
Plus Cash Receipt Deposits:	578.11		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-11,085.63	
Month End Balance:			27,546.64

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date