

## Bank Reconciliation Report

---

Bank Statement Closing Date: 10/31/2019  
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:		43,549.42	
Items Not Listed on this Statement			
Less Checks:	4,917.15		
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:		-4,917.15	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			38,632.27

---

### SBAA Ending Cash Balance as of 10/31/2019

Previous Month Ending Balance:		23,190.03	
Items from Skyward Transactions			
Less Checks:	5,594.86		
Plus Cash Receipt Deposits:	21,037.10		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		15,442.24	
Month End Balance:			38,632.27

---

Variance: 0.00

---

\_\_\_\_\_  
ANNE E. JACKSON Signature

\_\_\_\_\_  
Date

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

\_\_\_\_\_  
Date