

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2018
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:		26,104.82	
Items Not Listed on this Statement			
Less Checks:	233.44		
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:		-233.44	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			25,871.38

SBA Ending Cash Balance as of 01/31/2018

Previous Month Ending Balance:		27,137.42	
Items from Skyward Transactions			
Less Checks:	2,959.16		
Plus Cash Receipt Deposits:	1,693.12		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,266.04	
Month End Balance:			25,871.38

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date