

Bank Reconciliation Report

Bank Statement Closing Date: 03/29/2019
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:		36,432.11	
Items Not Listed on this Statement			
Less Checks:	129.54		
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:		-129.54	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			36,302.57

SBAA Ending Cash Balance as of 03/29/2019

Previous Month Ending Balance:		25,067.76	
Items from Skyward Transactions			
Less Checks:	2,526.01		
Plus Cash Receipt Deposits:	13,760.82		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		11,234.81	
Month End Balance:			36,302.57

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date