

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2018
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:		39,139.92	
Items Not Listed on this Statement			
Less Checks:	3,310.51		
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:		-3,310.51	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			35,829.41

SBAA Ending Cash Balance as of 10/31/2018

Previous Month Ending Balance:		22,497.67	
Items from Skyward Transactions			
Less Checks:	7,571.76		
Plus Cash Receipt Deposits:	20,909.50		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-6.00		
Subtotal of Skyward Transactions:		13,331.74	
Month End Balance:			35,829.41

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date