

Bank Reconciliation Report

Bank Statement Closing Date: 09/28/2018
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:		22,938.72	
Items Not Listed on this Statement			
Less Checks:	441.05		
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:		-441.05	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			22,497.67

SBA Ending Cash Balance as of 09/28/2018

Previous Month Ending Balance:		28,803.93	
Items from Skyward Transactions			
Less Checks:	6,307.35		
Plus Cash Receipt Deposits:	1.09		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-6,306.26	
Month End Balance:			22,497.67

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date