

# Bank Reconciliation Report

Bank Statement Closing Date: 05/31/2019  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ANNE E. JACKSON

<b>Bank Statement Balance</b>		
Bank Balance shown on this Bank Statement:		27,117.81
Items Not Listed on this Statement		
Less Checks:	2,226.97	
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:	-2,226.97	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		24,890.84

<b>SBAA Ending Cash Balance as of 05/31/2019</b>		
Previous Month Ending Balance:		31,536.61
Items from Skyward Transactions		
Less Checks:	7,689.96	
Plus Cash Receipt Deposits:	1,044.19	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-6,645.77	
Month End Balance:		24,890.84
Variance:		0.00

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

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