

# Bank Reconciliation Report

Bank Statement Closing Date: 11/30/2018  
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:		25,247.26
Items Not Listed on this Statement	283.54	
Less Checks:	0.00	
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:	-283.54	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		24,963.72

<b>SBAA Ending Cash Balance as of 11/30/2018</b>		
Previous Month Ending Balance:		35,829.41
Items from Skyward Transactions	13,603.09	
Less Checks:	2,737.40	
Plus Cash Receipt Deposits:	0.00	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-10,865.69	
Month End Balance:		24,963.72
Variance:		0.00

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

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