

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2019
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:		25,549.00
Items Not Listed on this Statement		
Less Checks:	514.88	
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:	-514.88	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		25,034.12

SBAA Ending Cash Balance as of 01/31/2019		
Previous Month Ending Balance:		25,379.80
Items from Skyward Transactions		
Less Checks:	2,122.63	
Plus Cash Receipt Deposits:	1,776.95	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	-345.68	
Month End Balance:		25,034.12
Variance:		0.00

ANNE E. JACKSON Signature _____ Date _____

Authorized Signature _____ Date _____