

# Bank Reconciliation Report

Bank Statement Closing Date: 12/31/2018  
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:		26,076.64
Items Not Listed on this Statement	696.84	
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:	-696.84	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		25,379.80

<b>SBAA Ending Cash Balance as of 12/31/2018</b>		
Previous Month Ending Balance:	24,963.72	
Items from Skyward Transactions		
Less Checks:	2,162.68	
Plus Cash Receipt Deposits:	2,578.76	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	416.08	
Month End Balance:		25,379.80
Variance:		0.00

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

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