

# Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2019  
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:	25,179.21	
Items Not Listed on this Statement		
Less Checks:	111.45	
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:	-111.45	
Less Manual Adjustments:	0.00	
Adjusted Bank Statement Balance:		25,067.76

<b>SBAA Ending Cash Balance as of 02/28/2019</b>		
Previous Month Ending Balance:	25,034.12	
Items from Skyward Transactions		
Less Checks:	1,422.44	
Plus Cash Receipt Deposits:	1,456.08	
Plus Fee Management Deposits:	0.00	
Plus Journal Entry Transactions:	0.00	
Subtotal of Skyward Transactions:	33.64	
Month End Balance:		25,067.76

Variance: 0.00

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

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