

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2019
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:		23,675.73	
Items Not Listed on this Statement			
Less Checks:	485.70		
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:		-485.70	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			23,190.03

SBAA Ending Cash Balance as of 09/30/2019

Previous Month Ending Balance:		24,075.37	
Items from Skyward Transactions			
Less Checks:	887.39		
Plus Cash Receipt Deposits:	2.05		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-885.34	
Month End Balance:			23,190.03

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date