

Bank Reconciliation Report

Bank Statement Closing Date: 03/29/2019
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 401 000
Reconciled: yes Reconciled By: BECKY L. LONG

Bank Statement Balance

Bank Balance shown on this Bank Statement:		342,700.25	
Items Not Listed on this Statement			
Less Checks:	10,427.83		
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:		-10,427.83	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			332,272.42

SBA Ending Cash Balance as of 03/29/2019

Previous Month Ending Balance:		335,302.21	
Items from Skyward Transactions			
Less Checks:	36,994.50		
Plus Cash Receipt Deposits:	33,964.71		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-3,029.79	
Month End Balance:			332,272.42

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date