

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2019
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:		33,779.12	
Items Not Listed on this Statement			
Less Checks:	2,242.51		
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:		-2,242.51	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			31,536.61

SBA Ending Cash Balance as of 04/30/2019

Previous Month Ending Balance:		36,302.57	
Items from Skyward Transactions			
Less Checks:	6,767.71		
Plus Cash Receipt Deposits:	2,001.75		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,765.96	
Month End Balance:			31,536.61

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date