

Bank Reconciliation Report

Bank Statement Closing Date: 07/31/2019
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:		24,978.49	
Items Not Listed on this Statement			
Less Checks:	202.70		
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:		-202.70	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			24,775.79

SBA Ending Cash Balance as of 07/31/2019

Previous Month Ending Balance:		24,892.85	
Items from Skyward Transactions			
Less Checks:	119.32		
Plus Cash Receipt Deposits:	2.26		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-117.06	
Month End Balance:			24,775.79

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date