


Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2019
Bank: Activity Fund Bank Acct CO (Bank of Rantoul)
Cash Account: 99A027 1100 0000 00 000000
Reconciled: yes Reconciled By: CHRISTINA J. DEER

Bank Statement Balance
Bank Balance shown on this Bank Statement: 32,002.79
Items Not Listed on this Statement
Less Checks: 514.31
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: -514.31
Less Manual Adjustments: 0.00
Adjusted Bank Statement Balance: 31,488.48

SBA Ending Cash Balance as of 09/30/2019
Previous Month Ending Balance: 31,958.40
Items from Skyward Transactions
Less Checks: 2,358.43
Plus Cash Receipt Deposits: 1,888.51
Plus Fee Management Deposits: 0.00
Plus Journal Entry Transactions: 0.00
Subtotal of Skyward Transactions: -469.92
Month End Balance: 31,488.48

Variance: 0.00


CHRISTINA J. DEER Signature
Date 10/2/19


Authorized Signature
Date 10-7-19