

Bank Reconciliation Report

Bank Statement Closing Date: 02/27/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 201 000
Reconciled: yes Reconciled By: SHERRI POWELL

Bank Statement Balance

Bank Balance shown on this Bank Statement:		40,829.73	
Items Not Listed on this Statement			
Less Checks:	216.91		
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:		-216.91	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			40,612.82

SBA Ending Cash Balance as of 02/27/2015

Previous Month Ending Balance:		38,673.21	
Items from Skyward Transactions			
Less Checks:	4,602.80		
Plus Cash Receipt Deposits:	6,542.41		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,939.61	
Month End Balance:			40,612.82

Variance: 0.00

SHERRI POWELL Signature

Date

Authorized Signature

Date