

Bank Reconciliation Report

Bank Statement Closing Date: 04/30/2015
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:		285,270.51	
Items Not Listed on this Statement			
Less Checks:	10,721.99		
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:		-10,721.99	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			274,548.52

SBA Ending Cash Balance as of 04/30/2015

Previous Month Ending Balance:		261,779.48	
Items from Skyward Transactions			
Less Checks:	43,000.74		
Plus Cash Receipt Deposits:	55,769.78		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		12,769.04	
Month End Balance:			274,548.52

Variance: 0.00

BECKY L. LONG Signature

Date

Authorized Signature

Date