

Bank Reconciliation Report

Bank Statement Closing Date: 04/29/2016

Bank: Checking Account (D L EVANS BANK)

Cash Account: 750 A 111500 000 106 000

Reconciled: yes Reconciled By: SHELLEY R. STURGEON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		68,068.73	
Items Not Listed on this Statement			
Less Checks:	1,923.08		
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:		-1,923.08	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			66,145.65

SBA Ending Cash Balance as of 04/29/2016

Previous Month Ending Balance:		68,461.94	
Items from Skyward Transactions			
Less Checks:	2,319.01		
Plus Cash Receipt Deposits:	2.72		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,316.29	
Month End Balance:			66,145.65

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date