

## Bank Reconciliation Report

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Bank Statement Closing Date: 03/31/2015  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 106 000  
Reconciled: yes Reconciled By: SHELLEY R. STURGEON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		48,222.82	
Items Not Listed on this Statement			
Less Checks:	223.10		
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:		-223.10	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			47,999.72

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### SBA Ending Cash Balance as of 03/31/2015

Previous Month Ending Balance:		50,860.08	
Items from Skyward Transactions			
Less Checks:	2,862.52		
Plus Cash Receipt Deposits:	2.16		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-2,860.36	
Month End Balance:			47,999.72

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Variance: 0.00

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SHELLEY R. STURGEON Signature

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Date

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Authorized Signature

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Date