

Bank Reconciliation Report

Bank Statement Closing Date: 11/28/2014
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 105 000
Reconciled: yes Reconciled By: JULIE A. MCKAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		19,625.61	
Items Not Listed on this Statement			
Less Checks:	363.41		
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:		-363.41	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			19,262.20

SBA Ending Cash Balance as of 11/28/2014

Previous Month Ending Balance:		16,152.28	
Items from Skyward Transactions			
Less Checks:	856.86		
Plus Cash Receipt Deposits:	3,966.78		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		3,109.92	
Month End Balance:			19,262.20

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date