

## Bank Reconciliation Report

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Bank Statement Closing Date: 11/29/2019

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:		70,726.40	
Items Not Listed on this Statement			
Less Checks:	803.94		
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:		-803.94	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			69,922.46

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### SBA Ending Cash Balance as of 11/29/2019

Previous Month Ending Balance:		65,070.87	
Items from Skyward Transactions			
Less Checks:	5,698.30		
Plus Cash Receipt Deposits:	10,549.89		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		4,851.59	
Month End Balance:			69,922.46

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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