

Bank Reconciliation Report

Bank Statement Closing Date: 09/29/2017
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:		63,395.01	
Items Not Listed on this Statement			
Less Checks:	158.50		
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:		-158.50	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			63,236.51

SBA Ending Cash Balance as of 09/29/2017

Previous Month Ending Balance:		67,373.39	
Items from Skyward Transactions			
Less Checks:	4,139.50		
Plus Cash Receipt Deposits:	2.62		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,136.88	
Month End Balance:			63,236.51

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date