

Bank Reconciliation Report

Bank Statement Closing Date: 10/31/2016
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:		29,783.96	
Items Not Listed on this Statement			
Less Checks:	608.00		
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:		-608.00	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			29,175.96

SBA Ending Cash Balance as of 10/31/2016

Previous Month Ending Balance:		26,835.70	
Items from Skyward Transactions			
Less Checks:	1,851.70		
Plus Cash Receipt Deposits:	4,191.96		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,340.26	
Month End Balance:			29,175.96

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date