

Bank Reconciliation Report

Bank Statement Closing Date: 04/29/2016
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:		35,462.28	
Items Not Listed on this Statement			
Less Checks:	3,960.49		
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:		-3,960.49	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			31,501.79

SBA Ending Cash Balance as of 04/29/2016

Previous Month Ending Balance:		31,935.48	
Items from Skyward Transactions			
Less Checks:	4,907.77		
Plus Cash Receipt Deposits:	4,474.08		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-433.69	
Month End Balance:			31,501.79

Variance: 0.00

JULIE A. MCKAY Signature

Date

Authorized Signature

Date