

Bank Reconciliation Report

Bank Statement Closing Date: 01/31/2017

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:		73,388.31	
Items Not Listed on this Statement			
Less Checks:	330.52		
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:		-330.52	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			73,057.79

SBA Ending Cash Balance as of 01/31/2017

Previous Month Ending Balance:		71,184.16	
Items from Skyward Transactions			
Less Checks:	456.87		
Plus Cash Receipt Deposits:	2,330.50		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		1,873.63	
Month End Balance:			73,057.79

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date