

Bank Reconciliation Report

Bank Statement Closing Date: 02/28/2018

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: | | 70,189.88 | |
| Items Not Listed on this Statement | | | |
| Less Checks: | 92.00 | | |
| 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: | | -92.00 | |
| Less Manual Adjustments: | | 0.00 | |
| Adjusted Bank Statement Balance: | | | 70,097.88 |

SBA Ending Cash Balance as of 02/28/2018

| | | | |
|-----------------------------------|--------|-----------|-----------|
| Previous Month Ending Balance: | | 70,456.24 | |
| Items from Skyward Transactions | | | |
| Less Checks: | 361.06 | | |
| Plus Cash Receipt Deposits: | 2.70 | | |
| Plus Fee Management Deposits: | 0.00 | | |
| Plus Journal Entry Transactions: | 0.00 | | |
| Subtotal of Skyward Transactions: | | -358.36 | |
| Month End Balance: | | | 70,097.88 |

Variance: 0.00

SHELLEY R. STURGEON Signature

Date

Authorized Signature

Date