

Bank Reconciliation Report

Bank Statement Closing Date: 11/04/2015
Bank: Checking Account (D L EVANS BANK)
Cash Account: 750 A 111500 000 103 000
Reconciled: yes Reconciled By: ANNE E. JACKSON

Bank Statement Balance

Bank Balance shown on this Bank Statement:		34,860.60	
Items Not Listed on this Statement			
Less Checks:	916.49		
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:		-916.49	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			33,944.11

SBA Ending Cash Balance as of 11/04/2015

Previous Month Ending Balance:		14,052.33	
Items from Skyward Transactions			
Less Checks:	5,136.07		
Plus Cash Receipt Deposits:	25,050.85		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	-23.00		
Subtotal of Skyward Transactions:		19,891.78	
Month End Balance:			33,944.11

Variance: 0.00

ANNE E. JACKSON Signature

Date

Authorized Signature

Date