

## Bank Reconciliation Report

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Bank Statement Closing Date: 12/31/2015  
Bank: Checking Account (D L EVANS BANK)  
Cash Account: 750 A 111500 000 103 000  
Reconciled: yes Reconciled By: ANNE E. JACKSON

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### Bank Statement Balance

Bank Balance shown on this Bank Statement:		17,550.04	
Items Not Listed on this Statement			
Less Checks:	93.73		
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:		-93.73	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			17,456.31

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### SBA Ending Cash Balance as of 12/31/2015

Previous Month Ending Balance:		19,094.46	
Items from Skyward Transactions			
Less Checks:	2,106.98		
Plus Cash Receipt Deposits:	468.83		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-1,638.15	
Month End Balance:			17,456.31

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Variance: 0.00

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ANNE E. JACKSON Signature

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Date

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Authorized Signature

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Date